

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 497 Days
Percent Time: 64.55

District: 1 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/22/2017
Date Work Began: 11/03/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,854,874.74
Original Contract Amount \$10,412,558.29
Funds Available \$5,608,848.59
Percent Complete 48.33%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,854,874.74	\$10,412,558.29	\$5,608,848.59	48.33%	\$193,292.69

Chief Engineer

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to 01/31/2019

Project Number: 0007319 SR 347 - RECON & WIDENING

Federal State Project Number: CSSTP-0007-00(319)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,246,026.15	\$5,052,733.46	\$193,292.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,246,026.15	\$5,052,733.46	\$193,292.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,246,026.15	\$5,052,733.46	\$193,292.69
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$5,246,026.15	\$5,052,733.46	

Total Payable:	\$193,292.69
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Project Number 0007319

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(319)	LS	1.000 403550.000	.693 .023 .716	\$9,281.65	\$288,941.80
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	19,051.990 725.650 19,777.640	\$13,061.70	\$355,997.52
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	3,806.140 396.000 4,202.140	\$14,652.00	\$155,479.18
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,075.050 108.000 1,183.050	\$6,372.00	\$69,799.95
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	32.250 3.000 35.250	\$6,600.00	\$77,550.00
Category Amount:						\$49,967.35	\$947,768.45
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	4.500 .750 5.250	\$750.00	\$5,250.00
Category Amount:						\$750.00	\$5,250.00
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	6.314 .062 6.376	\$43.40	\$4,463.20
Category Amount:						\$43.40	\$4,463.20

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		105.000 125.000	15.000 2.250 17.250	\$281.25	\$2,156.25
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	984.000 32.000 1,016.000	\$16.00	\$508.00
0365	163-0240	MULCH	TN	553.000 180.000	275.088 51.527 326.615	\$9,274.86	\$58,790.70
Category Amount:						\$9,572.11	\$61,454.95
Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	70,500.009 2,770.000 73,270.009	\$16,620.00	\$439,620.05
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.850 .050 .900	\$113,215.40	\$2,037,877.20
Category Amount:						\$129,835.40	\$2,477,497.25
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	14.000 1.000 15.000	\$210.00	\$3,150.00
Category Amount:						\$210.00	\$3,150.00
Category Number: 0010 ROADWAY							
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 15.000	1,295.250 157.500 1,452.750	\$2,362.50	\$21,791.25

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2019

User: sandrews

Department of Transportation

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Category Number: 0010 ROADWAY							
9005	318-3000	AGGR SURF CRS	TN	.000	191.180		
				29.610	18.640		
					209.820	\$551.93	\$6,212.77
		AGGR SURF CRS					
Category Amount:						\$2,914.43	\$28,004.02
Project Total Amount:						\$193,292.69	\$5,246,026.15