

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0014

Pay Period: 02/01/2019

to 02/28/2019

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I

Time Allowed: 780 **Days**

Elapsed Calender Days: 525 **Days**

Percent Time: 67.31

District: 1 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

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: 11/10/2019

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,905,484.73
Original Contract Amount \$10,412,558.29
Funds Available \$5,433,590.80
Percent Complete 50.18%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,905,484.73	\$10,412,558.29	\$5,433,590.80	50.18%	\$225,867.78

Chief Engineer

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Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,471,893.93	\$5,246,026.15	\$225,867.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,471,893.93	\$5,246,026.15	\$225,867.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,471,893.93	\$5,246,026.15	\$225,867.78
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:	\$5,471,893.93	\$5,246,026.15	

Total Payable:	\$225,867.78
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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 -	LS	1.000 403550.000	.716 .015 .731	\$6,053.25	\$294,995.05
		CSSTP-0007-00(319)					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	19,777.640 184.520 19,962.160	\$3,321.36	\$359,318.88
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	1,381.300 158.000 1,539.300	\$7,110.00	\$69,268.50
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,183.050 231.000 1,414.050	\$13,629.00	\$83,428.95
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	35.250 4.500 39.750	\$9,900.00	\$87,450.00
0285	641-1200	GUARDRAIL, TP W	LF	6,359.000 18.000	.000 1,044.000 1,044.000	\$18,792.00	\$18,792.00
0295	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00

Category Amount: \$64,005.61 \$918,453.38

Category Number: 0030 EROSION CONTROL - TEMPORARY

0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	1,016.000 137.000 1,153.000	\$68.50	\$576.50
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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	326.615 27.096 353.711	\$4,877.28	\$63,667.98
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 2.000	223.000 110.000 333.000	\$220.00	\$666.00
Category Amount:						\$5,165.78	\$64,910.48
Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	73,270.009 1,147.000 74,417.009	\$6,882.00	\$446,502.05
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.900 .050 .950	\$113,215.40	\$2,151,092.60
0440	603-7000	PLASTIC FILTER FABRIC	SY	88.000 4.300	313.333 281.111 594.444	\$1,208.78	\$2,556.11
Category Amount:						\$121,306.18	\$2,600,150.76
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	15.000 1.000 16.000	\$210.00	\$3,360.00
Category Amount:						\$210.00	\$3,360.00
Category Number: 0010 ROADWAY							
0605	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	88.000 38.000	393.500 20.778 414.278	\$789.56	\$15,742.56

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Category Number: 0010 ROADWAY							
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	209.820 73.440 283.260	\$2,174.56	\$8,387.33
		AGGR SURF CRS					
9010	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 789.000	.000 1.000 1.000	\$789.00	\$789.00
		FLARED END SECT 24 IN,ST DR					
9045	210-0100	GRADING COMPLETE -	LS	.000 22913.910	.000 .500 .500	\$11,456.96	\$11,456.96
		GRADING COMPLETE					
9060	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 71.040	.000 281.111 281.111	\$19,970.13	\$19,970.13
		STN DUMPED RIP RAP,TP 1,24					
Category Amount:						\$35,180.21	\$56,345.98
Project Total Amount:						\$225,867.78	\$5,471,893.93