

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 780 Days
Elapsed Calender Days: 556 Days
Percent Time: 71.28

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: 11/10/2019

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,905,484.73
Original Contract Amount \$10,412,558.29
Funds Available \$5,283,510.80
Percent Complete 51.55%

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	\$5,283,510.80	51.55%	\$150,080.00

Chief Engineer

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to 03/31/2019

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,621,973.93	\$5,471,893.93	\$150,080.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,621,973.93	\$5,471,893.93	\$150,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,621,973.93	\$5,471,893.93	\$150,080.00
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:	\$5,621,973.93	\$5,471,893.93	

Total Payable:	\$150,080.00
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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	.731		
				403550.000	.021		
		CSSTP-0007-00(319)			.752	\$8,474.55	\$303,469.60
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000	19,962.160		
				18.000	2,779.870		
					22,742.030	\$50,037.66	\$409,356.54
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000	4,202.140		
				37.000	343.000		
					4,545.140	\$12,691.00	\$168,170.18
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000	1,539.300		
				45.000	1,011.000		
					2,550.300	\$45,495.00	\$114,763.50
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000	1,414.050		
				59.000	47.000		
					1,461.050	\$2,773.00	\$86,201.95
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	5.000		
				400.000	1.000		
					6.000	\$400.00	\$2,400.00
0155	668-1100	CATCH BASIN, GP 1	EA	101.000	39.750		
				2200.000	9.750		
					49.500	\$21,450.00	\$108,900.00
Category Amount:						\$141,321.21	\$1,193,261.77
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		105.000	17.250		
				125.000	6.000		
					23.250	\$750.00	\$2,906.25

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	1,153.000 110.000 1,263.000	\$55.00	\$631.50
0365	163-0240	MULCH	TN	553.000 180.000	353.711 34.390 388.101	\$6,190.20	\$69,858.18
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 2.000	333.000 55.000 388.000	\$110.00	\$776.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	16.000 1.000 17.000	\$210.00	\$3,570.00

Category Amount: \$7,315.20 \$77,741.93

Category Number: 0010 ROADWAY							
0605	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	88.000 38.000	414.278 10.000 424.278	\$380.00	\$16,122.56
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	283.260 35.920 319.180	\$1,063.59	\$9,450.92
		AGGR SURF CRS					

Category Amount: \$1,443.59 \$25,573.48
Project Total Amount: \$150,080.00 \$5,621,973.93