

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0018

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:** MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I  
**Time Allowed:** 780 Days  
**Elapsed Calender Days:** 647 Days  
**Percent Time:** 82.95

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** \$4,314,406.88  
**Percent Complete** 60.44%

**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	\$4,314,406.88	60.44%	\$599,558.10

Chief Engineer

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to 06/30/2019

Project Number: 0007319 SR 347 - RECON &amp; WIDENING

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,591,077.85	\$5,991,519.75	\$599,558.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$6,591,077.85</b>	<b>\$5,991,519.75</b>	<b>\$599,558.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,591,077.85</b>	<b>\$5,991,519.75</b>	<b>\$599,558.10</b>
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
<b>Total:</b>	<b>\$6,591,077.85</b>	<b>\$5,991,519.75</b>	

<b>Total Payable:</b>	<b>\$599,558.10</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.781		
				403550.000	.018		
		CSSTP-0007-00(319)			.799	\$7,263.90	\$322,436.45
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000	5,349.276		
				31.000	548.689		
					5,897.965	\$17,009.36	\$182,836.92
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000	28,031.570		
				18.000	5,318.900		
					33,350.470	\$95,740.20	\$600,308.46
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,018.000	.000		
				83.000	373.520		
					373.520	\$31,002.16	\$31,002.16
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000	2,607.278		
				73.000	1,746.940		
					4,354.218	\$127,526.62	\$317,857.91
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,082.000	3,475.149		
				70.000	3,056.410		
					6,531.559	\$213,948.70	\$457,209.13
0075	413-0750	TACK COAT	GL	19,777.000	2,806.000		
				5.200	766.000		
					3,572.000	\$3,983.20	\$18,574.40
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000	8,592.601		
				17.000	2,590.700		
					11,183.301	\$44,041.90	\$190,116.12
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000	2,950.300		
				45.000	30.000		
					2,980.300	\$1,350.00	\$134,113.50

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<b>Category Number: 0010 ROADWAY</b>							
0150	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3500.000	2.000 4.000 6.000	\$14,000.00	\$21,000.00
<b>Category Amount:</b>						\$555,866.04	\$2,275,455.05
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0365	163-0240	MULCH	TN	553.000 180.000	455.843 9.095 464.938	\$1,637.10	\$83,688.84
<b>Category Amount:</b>						\$1,637.10	\$83,688.84
<b>Category Number: 0010 ROADWAY</b>							
0445	668-2100	DROP INLET, GP 1	EA	7.000 1900.000	.750 .750 1.500	\$1,425.00	\$2,850.00
<b>Category Amount:</b>						\$1,425.00	\$2,850.00
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	19.000 1.000 20.000	\$210.00	\$4,200.00
<b>Category Amount:</b>						\$210.00	\$4,200.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	56,699.570 40,419.960 97,119.530	\$40,419.96	\$97,119.53
<b>Category Amount:</b>						\$40,419.96	\$97,119.53
<b>Project Total Amount:</b>						\$599,558.10	\$6,591,077.85