Estimate Summary By Project

Contract ID: B1CBA1701192-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2019 **to** 07/31/2019

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

Time Allowed: 780 **Days**
Elapsed Calender Days: 678 **Days**
Percent Time: 86.92

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	$3,958,110.99
Percent Complete	63.71%

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	$3,958,110.99	63.71%	$356,295.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701192-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	$6,947,373.74	$6,591,077.85	$356,295.89
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$6,947,373.74**	**$6,591,077.85**	**$356,295.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,947,373.74**	**$6,591,077.85**	**$356,295.89**
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:	**$6,947,373.74**	**$6,591,077.85**	

Total Payable: **$356,295.89**

Estimate Summary By Project

Contract ID: B1CBA1701192-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2019 to 07/31/2019

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	.799		
				403550.000	.055		
					.854	$22,195.25	$344,631.70
		CSSTP-0007-00(319)					
0019	441-4020	CONC VALLEY GUTTER, 6 IN	SY	754.000	.000		
				37.000	40.567		
					40.567	$1,500.98	$1,500.98
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000	5,897.965		
				31.000	1,665.289		
					7,563.254	$51,623.96	$234,460.87
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,480.000	4,354.218		
		L & H LIME		73.000	1,202.690		
					5,556.908	$87,796.37	$405,654.28
0075	413-0750	TACK COAT	GL	19,777.000	3,572.000		
				5.200	111.000		
					3,683.000	$577.20	$19,151.60
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000	11,183.301		
				17.000	356.000		
					11,539.301	$6,052.00	$196,168.12
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000	5,380.140		
				37.000	498.000		
					5,878.140	$18,426.00	$217,491.18
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000	2,980.300		
				45.000	1,086.000		
					4,066.300	$48,870.00	$182,983.50
0134	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	16.000	2.000		
				650.000	2.000		
					4.000	$1,300.00	$2,600.00

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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					
0155	668-1100	CATCH BASIN, GP 1	EA	101.000	58.500		
				2200.000	7.500		
					66.000	$16,500.00	$145,200.00
0285	641-1200	GUARDRAIL, TP W	LF	6,359.000	1,044.000		
				18.000	3,326.950		
					4,370.950	$59,885.10	$78,677.10
0290	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	.000		
				990.000	3.000		
					3.000	$2,970.00	$2,970.00
0295	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000	2.000		
				2600.000	5.000		
					7.000	$13,000.00	$18,200.00
0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	395.000	80.000		
				32.000	69.000		
					149.000	$2,208.00	$4,768.00
					Category Amount:	$332,904.86	$1,854,457.33
Category Number:	0030	EROSION CONTROL - TEMPORARY					
0365	163-0240	MULCH	TN	553.000	464.938		
				180.000	22.645		
					487.583	$4,076.10	$87,764.94
					Category Amount:	$4,076.10	$87,764.94
Category Number:	0010	ROADWAY					
0470	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000	.000		
				34.000	57.814		
					57.814	$1,965.68	$1,965.68
					Category Amount:	$1,965.68	$1,965.68

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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:	0030	EROSION CONTROL - TEMPORARY					
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	20.000		
				210.000	1.000		
					21.000	$210.00	$4,410.00
					Category Amount:	$210.00	$4,410.00
Category Number:	0010	ROADWAY					
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000	1,452.750		
				15.000	408.000		
					1,860.750	$6,120.00	$27,911.25
0640	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	200.000	.000		
				5.000	196.000		
					196.000	$980.00	$980.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	97,119.530		
				1.000	10,039.250		
					107,158.780	$10,039.25	$107,158.78
					Category Amount:	$17,139.25	$136,050.03
					Project Total Amount:	$356,295.89	$6,947,373.74