

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0020

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 780 Days
Elapsed Calender Days: 709 Days
Percent Time: 90.90

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 \$3,778,890.26
Percent Complete 65.35%

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	\$3,778,890.26	65.35%	\$179,220.73

Chief Engineer

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to 08/31/2019

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,126,594.47	\$6,947,373.74	\$179,220.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,126,594.47	\$6,947,373.74	\$179,220.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,126,594.47	\$6,947,373.74	\$179,220.73
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:	\$7,126,594.47	\$6,947,373.74	

Total Payable:	\$179,220.73
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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	.854 .033 .887	\$13,317.15	\$357,948.85
0019	441-4020	CONC VALLEY GUTTER, 6 IN	SY	754.000 37.000	40.567 3.611 44.178	\$133.61	\$1,634.59
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	7,563.254 507.890 8,071.144	\$15,744.59	\$250,205.46
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	33,350.470 1,446.460 34,796.930	\$26,036.28	\$626,344.74
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	11,539.301 94.500 11,633.801	\$1,606.50	\$197,774.62
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	5,878.140 1,777.000 7,655.140	\$65,749.00	\$283,240.18
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,461.050 80.000 1,541.050	\$4,720.00	\$90,921.95
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	66.000 9.000 75.000	\$19,800.00	\$165,000.00

Category Amount: \$147,107.13 \$1,973,070.39

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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: 0020 SIGNING AND MARKING							
0179	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		440.000 21.000	.000 101.400 101.400	\$2,129.40	\$2,129.40
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		375.000 19.000	.000 183.520 183.520	\$3,486.88	\$3,486.88
0185	636-2070	GALV STEEL POSTS, TP 7	LF	1,471.000 8.400	.000 331.000 331.000	\$2,780.40	\$2,780.40
0189	636-2090	GALV STEEL POSTS, TP 9	LF	59.000 8.700	.000 40.000 40.000	\$348.00	\$348.00
0190	636-2080	GALV STEEL POSTS, TP 8	LF	91.000 13.000	.000 45.000 45.000	\$585.00	\$585.00
0194	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		5.000 420.000	.000 4.000 4.000	\$1,680.00	\$1,680.00
Category Amount:						\$11,009.68	\$11,009.68
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	487.583 44.560 532.143	\$8,020.80	\$95,785.74
Category Amount:						\$8,020.80	\$95,785.74
Category Number: 0010 ROADWAY							
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	208.000 12.000	205.600 79.500 285.100	\$954.00	\$3,421.20

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Category Number: 0010 ROADWAY							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	228.750 103.101 331.851	\$5,979.86	\$19,247.36
0475	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	409.000 42.000	.000 135.886 135.886	\$5,707.21	\$5,707.21
Category Amount:						\$12,641.07	\$28,375.77
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	21.000 1.000 22.000	\$210.00	\$4,620.00
Category Amount:						\$210.00	\$4,620.00
Category Number: 0010 ROADWAY							
0635	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 210.000	25.763 1.105 26.868	\$232.05	\$5,642.28
Category Amount:						\$232.05	\$5,642.28
Project Total Amount:						\$179,220.73	\$7,126,594.47