

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

**Contract Location:** MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I  
**Time Allowed:** 780 Days  
**Elapsed Calender Days:** 739 Days  
**Percent Time:** 94.74

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** \$10,919,095.93  
**Original Contract Amount** \$10,412,558.29  
**Funds Available** \$3,615,637.40  
**Percent Complete** 66.89%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,919,095.93	\$10,412,558.29	\$3,615,637.40	66.89%	\$176,864.06

Chief Engineer

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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	\$7,303,458.53	\$7,126,594.47	\$176,864.06
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,303,458.53</b>	<b>\$7,126,594.47</b>	<b>\$176,864.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,303,458.53</b>	<b>\$7,126,594.47</b>	<b>\$176,864.06</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>\$7,303,458.53</b>	<b>\$7,126,594.47</b>	

<b>Total Payable:</b>	<b>\$176,864.06</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.887		
				403550.000	.016		
		CSSTP-0007-00(319)			.903	\$6,456.80	\$364,405.65
0019	441-4020	CONC VALLEY GUTTER, 6 IN	SY	754.000	44.178		
				37.000	28.890		
					73.068	\$1,068.93	\$2,703.52
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000	8,071.144		
				31.000	-165.745		
					7,905.399	\$-5,138.10	\$245,067.37
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000	34,796.930		
				18.000	4,135.680		
					38,932.610	\$74,442.24	\$700,786.98
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000	11,633.801		
				17.000	2,930.400		
					14,564.201	\$49,816.80	\$247,591.42
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000	7,655.140		
				37.000	168.800		
					7,823.940	\$6,245.60	\$289,485.78
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000	4,066.300		
				45.000	260.000		
					4,326.300	\$11,700.00	\$194,683.50
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000	1,541.050		
				59.000	71.000		
					1,612.050	\$4,189.00	\$95,110.95
0134	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000	4.000		
				650.000	6.000		
					10.000	\$3,900.00	\$6,500.00

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<b>Category Number: 0010 ROADWAY</b>							
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 400.000	6.000 3.000 9.000	\$1,200.00	\$3,600.00
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	75.000 .000 75.000	\$0.00	\$165,000.00
0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	395.000 32.000	149.000 106.300 255.300	\$3,401.60	\$8,169.60

**Category Amount:** \$157,282.87 \$2,323,104.77

<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		105.000 125.000	33.000 20.250 53.250	\$2,531.25	\$6,656.25
0340	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	105.000 35.000	6.000 17.000 23.000	\$595.00	\$805.00
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	1,717.000 1,027.000 2,744.000	\$513.50	\$1,372.00
0350	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,028.000 0.250	193.000 189.000 382.000	\$47.25	\$95.50
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	12,475.125 1,204.500 13,679.625	\$4,215.75	\$47,878.69

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<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0365	163-0240	MULCH	TN	553.000 180.000	532.143 15.800 547.943	\$2,844.00	\$98,629.74
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 2.000	679.000 82.000 761.000	\$164.00	\$1,522.00
<b>Category Amount:</b>						\$10,910.75	\$156,959.18
<b>Category Number: 0010 ROADWAY</b>							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	331.851 15.994 347.845	\$927.65	\$20,175.01
0420	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0475	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	409.000 42.000	135.886 -22.670 113.216	\$-952.14	\$4,755.07
<b>Category Amount:</b>						\$2,975.51	\$27,930.08
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	22.000 1.000 23.000	\$210.00	\$4,830.00
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 14.000	445.500 24.000 469.500	\$336.00	\$6,573.00
<b>Category Amount:</b>						\$546.00	\$11,403.00

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<b>Category Number:</b> 0010 ROADWAY							
0635	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 210.000	26.868 4.642 31.510	\$974.82	\$6,617.10
0690	165-0111	MAINTENANCE OF STONE FILTER RING	EA	25.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	427.000 55.720 482.720	\$1,649.87	\$14,293.34
		AGGR SURF CRS					
<b>Category Amount:</b>						\$2,774.69	\$21,510.44
<b>Category Number:</b> 0030 EROSION CONTROL - TEMPORARY							
9020	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 15.620	325.000 152.000 477.000	\$2,374.24	\$7,450.74
		MAINT OF STONE FILTER BERM					
<b>Category Amount:</b>						\$2,374.24	\$7,450.74
<b>Project Total Amount:</b>						\$176,864.06	\$7,303,458.53