

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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

**Time Allowed:** 873 Days

**Elapsed Calender Days:** 770 Days

**Percent Time:** 88.20

District: 1 Area: 01

**Contractor:** CMES, INC.  
6555 MCDONOUGH DRIVE

**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:** 02/11/2020

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$10,919,095.93

**Original Contract Amount** \$10,412,558.29

**Funds Available** \$3,162,140.35

**Percent Complete** 71.04%

**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	\$3,162,140.35	71.04%	\$453,497.05

Chief Engineer

## Estimate Summary By Project

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to 10/31/2019

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,756,955.58	\$7,303,458.53	\$453,497.05
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,756,955.58</b>	<b>\$7,303,458.53</b>	<b>\$453,497.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,756,955.58</b>	<b>\$7,303,458.53</b>	<b>\$453,497.05</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>\$7,756,955.58</b>	<b>\$7,303,458.53</b>	

<b>Total Payable:</b>	<b>\$453,497.05</b>
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Pay Period: 10/01/2019

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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 -  CSSTP-0007-00(319)	LS	1.000 403550.000	.903 .016 .919	\$6,456.80	\$370,862.45
0019	441-4020	CONC VALLEY GUTTER, 6 IN	SY	754.000 37.000	73.068 564.196 637.264	\$20,875.25	\$23,578.77
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	7,905.399 1,266.200 9,171.599	\$39,252.20	\$284,319.57
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	38,932.610 1,433.750 40,366.360	\$25,807.50	\$726,594.48
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,018.000 83.000	373.520 88.750 462.270	\$7,366.25	\$38,368.41
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	5,556.908 1,387.330 6,944.238	\$101,275.09	\$506,929.37
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,082.000 70.000	6,531.559 752.390 7,283.949	\$52,667.30	\$509,876.43
0075	413-0750	TACK COAT	GL	19,777.000 5.200	3,683.000 630.000 4,313.000	\$3,276.00	\$22,427.60
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	14,564.201 2,282.950 16,847.151	\$38,810.15	\$286,401.57

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<b>Category Number: 0010 ROADWAY</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	7,823.940 253.000 8,076.940	\$9,361.00	\$298,846.78
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	4,326.300 98.000 4,424.300	\$4,410.00	\$199,093.50
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,612.050 16.000 1,628.050	\$944.00	\$96,054.95
0134	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000 650.000	10.000 4.000 14.000	\$2,600.00	\$9,100.00

**Category Amount:** \$313,101.54 \$3,372,453.88

**Category Number: 0020 SIGNING AND MARKING**

0185	636-2070	GALV STEEL POSTS, TP 7	LF	1,471.000 8.400	331.000 172.246 503.246	\$1,446.87	\$4,227.27
0189	636-2090	GALV STEEL POSTS, TP 9	LF	59.000 8.700	40.000 24.000 64.000	\$208.80	\$556.80

**Category Amount:** \$1,655.67 \$4,784.07

**Category Number: 0010 ROADWAY**

0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	395.000 32.000	255.300 181.100 436.400	\$5,795.20	\$13,964.80
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**Category Amount:** \$5,795.20 \$13,964.80

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<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0365	163-0240	MULCH	TN	553.000 180.000	547.943 22.103 570.046	\$3,978.54	\$102,608.28
<b>Category Amount:</b>						\$3,978.54	\$102,608.28
<b>Category Number: 0010 ROADWAY</b>							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	347.845 25.222 373.067	\$1,462.88	\$21,637.89
0470	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 34.000	57.814 266.556 324.370	\$9,062.90	\$11,028.58
<b>Category Amount:</b>						\$10,525.78	\$32,666.47
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	2.000 4.000 6.000	\$400.00	\$600.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	23.000 1.000 24.000	\$210.00	\$5,040.00
<b>Category Amount:</b>						\$610.00	\$5,640.00
<b>Category Number: 0050 LIGHTING</b>							
0530	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	15.000 4800.000	.000 15.000 15.000	\$72,000.00	\$72,000.00
0535	681-6290	LUMINAIRE, TP 3, LED	EA	15.000 490.000	.000 15.000 15.000	\$7,350.00	\$7,350.00

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<b>Category Number: 0050 LIGHTING</b>							
0540	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	1,860.000 3.800	.000 1,300.000 1,300.000	\$4,940.00	\$4,940.00
0545	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	280.000 3.230	.000 240.000 240.000	\$775.20	\$775.20
0550	682-6120	CONDUIT, RIGID, 2 IN	LF	100.000 29.000	.000 115.000 115.000	\$3,335.00	\$3,335.00
0555	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N EA		3.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00
0560	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		1.000 6700.000	.000 1.000 1.000	\$6,700.00	\$6,700.00

**Category Amount:** \$99,000.20 \$99,000.20

**Category Number: 0010 ROADWAY**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	107,158.780 14,129.530 121,288.310	\$14,129.53	\$121,288.31
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	482.720 158.750 641.470	\$4,700.59	\$18,993.93
		AGGR SURF CRS					

**Category Amount:** \$18,830.12 \$140,282.24

**Project Total Amount:** \$453,497.05 \$7,756,955.58