

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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

Time Allowed: 873 Days

Elapsed Calender Days: 800 Days

Percent Time: 91.64

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 \$2,929,836.57

Percent Complete 73.17%

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	\$2,929,836.57	73.17%	\$232,303.78

Chief Engineer

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Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,989,259.36	\$7,756,955.58	\$232,303.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,989,259.36	\$7,756,955.58	\$232,303.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,989,259.36	\$7,756,955.58	\$232,303.78
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:	\$7,989,259.36	\$7,756,955.58	

Total Payable:	\$232,303.78
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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	.919 .041 .960	\$16,545.55	\$387,408.00
0019	441-4020	CONC VALLEY GUTTER, 6 IN	SY	754.000 37.000	637.264 32.100 669.364	\$1,187.70	\$24,766.47
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	9,171.599 293.700 9,465.299	\$9,104.70	\$293,424.27
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	40,366.360 2,681.320 43,047.680	\$48,263.76	\$774,858.24
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	6,944.238 358.900 7,303.138	\$26,199.70	\$533,129.07
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,082.000 70.000	7,283.949 73.280 7,357.229	\$5,129.60	\$515,006.03
0075	413-0750	TACK COAT	GL	19,777.000 5.200	4,313.000 90.000 4,403.000	\$468.00	\$22,895.60
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	16,847.151 5,402.920 22,250.071	\$91,849.64	\$378,251.21

Category Amount: \$198,748.65 \$2,929,738.89

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	13,679.625 96.000 13,775.625	\$336.00	\$48,214.69
0365	163-0240	MULCH	TN	553.000 180.000	570.046 23.145 593.191	\$4,166.10	\$106,774.38
Category Amount:						\$4,502.10	\$154,989.07
Category Number: 0010 ROADWAY							
0470	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 34.000	324.370 46.357 370.727	\$1,576.14	\$12,604.72
0475	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	409.000 42.000	113.216 120.920 234.136	\$5,078.64	\$9,833.71
Category Amount:						\$6,654.78	\$22,438.43
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	24.000 1.000 25.000	\$210.00	\$5,250.00
Category Amount:						\$210.00	\$5,250.00
Category Number: 0010 ROADWAY							
0505	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	620.000 18.000	367.833 157.000 524.833	\$2,826.00	\$9,446.99
0635	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 210.000	31.510 18.343 49.853	\$3,852.03	\$10,469.13

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Category Number: 0010 ROADWAY							
0650	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		2.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
		24 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	121,288.310 2,712.400 124,000.710	\$2,712.40	\$124,000.71
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	641.470 178.920 820.390	\$5,297.82	\$24,291.75
		AGGR SURF CRS					
Category Amount:						\$22,188.25	\$175,708.58
Project Total Amount:						\$232,303.78	\$7,989,259.36