

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0024

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 873 Days
Elapsed Calender Days: 831 Days
Percent Time: 95.19

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: 02/11/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,919,095.93
Original Contract Amount \$10,412,558.29
Funds Available \$2,760,115.88
Percent Complete 74.72%

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 | \$2,760,115.88 | 74.72% | \$169,720.69 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0024

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0007319 SR 347 - RECON & WIDENING

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$8,158,980.05 | \$7,989,259.36 | \$169,720.69 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$8,158,980.05 | \$7,989,259.36 | \$169,720.69 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,158,980.05 | \$7,989,259.36 | \$169,720.69 |
| 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: | \$8,158,980.05 | \$7,989,259.36 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$169,720.69 |
|-----------------------|---------------------|

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to 12/31/2019

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 - CSSTP-0007-00(319) | LS | 1.000 403550.000 | .960 .022 .982 | \$8,878.10 | \$396,286.10 |
| 0020 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 17,275.000 31.000 | 9,465.299 757.037 10,222.336 | \$23,468.15 | \$316,892.42 |
| 0050 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 63,678.000 18.000 | 43,047.680 374.800 43,422.480 | \$6,746.40 | \$781,604.64 |
| 0065 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 10,480.000 73.000 | 7,303.138 382.740 7,685.878 | \$27,940.02 | \$561,069.09 |
| 0070 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 12,082.000 70.000 | 7,357.229 314.160 7,671.389 | \$21,991.20 | \$536,997.23 |
| 0075 | 413-0750 | TACK COAT | GL | 19,777.000 5.200 | 4,403.000 360.000 4,763.000 | \$1,872.00 | \$24,767.60 |
| 0085 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 24,050.000 17.000 | 22,250.071 688.246 22,938.317 | \$11,700.18 | \$389,951.39 |
| Category Amount: | | | | | | \$102,596.05 | \$3,007,568.47 |
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0360 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,037.000 3.500 | 13,775.625 1,095.000 14,870.625 | \$3,832.50 | \$52,047.19 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0365 | 163-0240 | MULCH | TN | 553.000 180.000 | 593.191 18.050 611.241 | \$3,249.00 | \$110,023.38 |
| 0370 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 3,450.000 15.000 | 735.000 50.250 785.250 | \$753.75 | \$11,778.75 |
| Category Amount: | | | | | | \$7,835.25 | \$173,849.32 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0465 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 237.000 47.000 | 43.000 125.579 168.579 | \$5,902.21 | \$7,923.21 |
| 0475 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 409.000 42.000 | 234.136 997.385 1,231.521 | \$41,890.17 | \$51,723.88 |
| Category Amount: | | | | | | \$47,792.38 | \$59,647.09 |
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0490 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 210.000 | 25.000 1.000 26.000 | \$210.00 | \$5,460.00 |
| Category Amount: | | | | | | \$210.00 | \$5,460.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0505 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 620.000 18.000 | 524.833 26.580 551.413 | \$478.44 | \$9,925.43 |
| 0635 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 10.000 210.000 | 49.853 31.502 81.355 | \$6,615.42 | \$17,084.55 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2020

User: sandrews

Department of Transportation

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| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|-----------------------------------|-------|------------|-----------------|--------------------|-------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | | 124,000.710 | |
| | | | | 1.000 | | 4,193.150 | |
| | | | | | | 128,193.860 | \$4,193.15 |
| Category Amount: | | | | | | \$11,287.01 | \$155,203.84 |
| Project Total Amount: | | | | | | \$169,720.69 | \$8,158,980.05 |