

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0025

Pay Period: 01/01/2020

to 01/31/2020

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

Time Allowed: 873 Days

Elapsed Calender Days: 862 Days

Percent Time: 98.74

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 \$2,406,421.45

Percent Complete 77.96%

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	\$2,406,421.45	77.96%	\$353,694.43

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	\$8,512,674.48	\$8,158,980.05	\$353,694.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,512,674.48	\$8,158,980.05	\$353,694.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,512,674.48	\$8,158,980.05	\$353,694.43
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:	\$8,512,674.48	\$8,158,980.05	

Total Payable:	\$353,694.43
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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 -	LS	1.000 403550.000	.982 .015 .997	\$6,053.25	\$402,339.35
		CSSTP-0007-00(319)					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	10,222.336 1,329.984 11,552.320	\$41,229.50	\$358,121.92
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	43,422.480 197.290 43,619.770	\$3,551.22	\$785,155.86
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,018.000 83.000	462.270 371.980 834.250	\$30,874.34	\$69,242.75
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,704.000 85.000	218.430 2,024.850 2,243.280	\$172,112.25	\$190,678.80
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	7,685.878 443.500 8,129.378	\$32,375.50	\$593,444.59
0075	413-0750	TACK COAT	GL	19,777.000 5.200	4,763.000 2,513.000 7,276.000	\$13,067.60	\$37,835.20
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	22,938.317 61.580 22,999.897	\$1,046.86	\$390,998.25

Category Amount: \$300,310.52 \$2,827,816.72

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	6.376 1.827 8.203	\$1,278.90	\$5,742.10
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	3.660 .960 4.620	\$182.40	\$877.80
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	2.180 .480 2.660	\$240.00	\$1,330.00
Category Amount:						\$1,701.30	\$7,949.90
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	14,870.625 300.000 15,170.625	\$1,050.00	\$53,097.19
0365	163-0240	MULCH	TN	553.000 180.000	611.241 35.237 646.478	\$6,342.66	\$116,366.04
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,450.000 15.000	785.250 60.000 845.250	\$900.00	\$12,678.75
Category Amount:						\$8,292.66	\$182,141.98
Category Number: 0010 ROADWAY							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	373.067 169.871 542.938	\$9,852.52	\$31,490.40
Category Amount:						\$9,852.52	\$31,490.40

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000	17,138.717		
				0.910	1,829.755		
					18,968.472	\$1,665.08	\$17,261.31
Category Amount:						\$1,665.08	\$17,261.31
Category Number: 0010 ROADWAY							
0475	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	409.000	1,231.521		
				42.000	229.555		
					1,461.076	\$9,641.31	\$61,365.19
Category Amount:						\$9,641.31	\$61,365.19
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	26.000		
				210.000	1.000		
					27.000	\$210.00	\$5,670.00
Category Amount:						\$210.00	\$5,670.00
Category Number: 0010 ROADWAY							
0635	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000	81.355		
				210.000	4.220		
					85.575	\$886.20	\$17,970.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	128,193.860		
				1.000	20,317.010		
					148,510.870	\$20,317.01	\$148,510.87
9005	318-3000	AGGR SURF CRS	TN	.000	820.390		
				29.610	27.620		
					848.010	\$817.83	\$25,109.58
		AGGR SURF CRS					
Category Amount:						\$22,021.04	\$191,591.20
Project Total Amount:						\$353,694.43	\$8,512,674.48