

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0026

Pay Period: 02/01/2020
to 02/29/2020

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 873 Days
Elapsed Calender Days: 891 Days
Percent Time: 102.06

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 \$1,920,671.34
Percent Complete 82.61%

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	\$1,920,671.34	82.41%	\$485,750.11

Chief Engineer

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to 02/29/2020

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,019,862.59	\$8,512,674.48	\$507,188.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,019,862.59	\$8,512,674.48	\$507,188.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,019,862.59	\$8,512,674.48	\$507,188.11
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	(\$21,438.00)	\$0.00	(\$21,438.00)
Total:	\$8,998,424.59	\$8,512,674.48	

Total Payable: \$485,750.11

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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							
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	11,552.320 1,228.854 12,781.174	\$38,094.47	\$396,216.39
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,018.000 83.000	834.250 42.170 876.420	\$3,500.11	\$72,742.86
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,704.000 85.000	2,243.280 2,727.890 4,971.170	\$231,870.65	\$422,549.45
0075	413-0750	TACK COAT	GL	19,777.000 5.200	7,276.000 2,295.000 9,571.000	\$11,934.00	\$49,769.20
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	22,999.897 335.400 23,335.297	\$5,701.80	\$396,700.05

Category Amount: \$291,101.03 \$1,337,977.95

Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	8.203 1.209 9.412	\$846.30	\$6,588.40
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	4.620 .640 5.260	\$121.60	\$999.40
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	2.660 .350 3.010	\$175.00	\$1,505.00

Category Amount: \$1,142.90 \$9,092.80

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Category Number: 0010 ROADWAY							
0285	641-1200	GUARDRAIL, TP W	LF	6,359.000 18.000	4,370.950 1,735.500 6,106.450	\$31,239.00	\$109,916.10
0290	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 990.000	3.000 7.000 10.000	\$6,930.00	\$9,900.00
0295	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2600.000	7.000 4.000 11.000	\$10,400.00	\$28,600.00
Category Amount:						\$48,569.00	\$148,416.10
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0340	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	105.000 35.000	23.000 11.000 34.000	\$385.00	\$1,190.00
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	2,744.000 1,291.000 4,035.000	\$645.50	\$2,017.50
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	15,170.625 381.750 15,552.375	\$1,336.13	\$54,433.31
0365	163-0240	MULCH	TN	553.000 180.000	646.478 27.896 674.374	\$5,021.28	\$121,387.32
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 15.000	845.250 95.250 940.500	\$1,428.75	\$14,107.50

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000	761.000		
				2.000	107.000		
					868.000	\$214.00	\$1,736.00
Category Amount:						\$9,030.66	\$194,871.63
Category Number: 0010 ROADWAY							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000	542.938		
				58.000	196.121		
					739.059	\$11,375.02	\$42,865.42
0425	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,072.000	.000		
				41.000	446.234		
					446.234	\$18,295.59	\$18,295.59
0465	441-4030	CONC VALLEY GUTTER, 8 IN	SY	237.000	168.579		
				47.000	38.010		
					206.589	\$1,786.47	\$9,709.68
0470	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000	370.727		
				34.000	206.646		
					577.373	\$7,025.96	\$19,630.68
0475	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	409.000	1,461.076		
				42.000	177.656		
					1,638.732	\$7,461.55	\$68,826.74
Category Amount:						\$45,944.59	\$159,328.11
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	27.000		
				210.000	1.000		
					28.000	\$210.00	\$5,880.00
Category Amount:						\$210.00	\$5,880.00

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Category Number: 0060 LANDSCAPING							
0565	700-9300	SOD	SY	605.000 8.000	.000 2,273.000 2,273.000	\$18,184.00	\$18,184.00
Category Amount:						\$18,184.00	\$18,184.00
Category Number: 0010 ROADWAY							
0590	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,940.000 4.600	.000 15,458.946 15,458.946	\$71,111.15	\$71,111.15
0635	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 210.000	85.575 5.833 91.408	\$1,224.93	\$19,195.68
0690	165-0111	MAINTENANCE OF STONE FILTER RING	EA	25.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	148,510.870 19,949.860 168,460.730	\$19,949.86	\$168,460.73
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	848.010 19.250 867.260	\$569.99	\$25,679.57
		AGGR SURF CRS					
Category Amount:						\$93,005.93	\$285,197.13
Project Total Amount:						\$507,188.11	\$9,019,862.59