

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0027

Pay Period: 03/01/2020

to 03/31/2020

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 952 Days
Elapsed Calender Days: 922 Days
Percent Time: 96.85

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: 04/30/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,919,095.93
Original Contract Amount \$10,412,558.29
Funds Available \$1,489,355.15
Percent Complete 86.36%

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	\$1,489,355.15	86.36%	\$431,316.19

Chief Engineer

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to 03/31/2020

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,429,740.78	\$9,019,862.59	\$409,878.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,429,740.78	\$9,019,862.59	\$409,878.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,429,740.78	\$9,019,862.59	\$409,878.19
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	(\$21,438.00)	\$21,438.00
Total:	\$9,429,740.78	\$8,998,424.59	

Total Payable:	\$431,316.19
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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	.997 .003 1.000	\$1,210.65	\$403,550.00
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	12,781.174 2,040.881 14,822.055	\$63,267.31	\$459,483.71
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	43,619.770 88.870 43,708.640	\$1,599.66	\$786,755.52
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,018.000 83.000	876.420 27.550 903.970	\$2,286.65	\$75,029.51
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,704.000 85.000	4,971.170 2,399.180 7,370.350	\$203,930.30	\$626,479.75
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	8,129.378 28.590 8,157.968	\$2,087.07	\$595,531.66
0075	413-0750	TACK COAT	GL	19,777.000 5.200	9,571.000 1,804.000 11,375.000	\$9,380.80	\$59,150.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	23,335.297 63.310 23,398.607	\$1,076.27	\$397,776.32

Category Amount: \$284,838.71 \$3,403,756.47

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	9.412 1.029 10.441	\$720.30	\$7,308.70
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	5.260 .400 5.660	\$76.00	\$1,075.40
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	3.010 .710 3.720	\$355.00	\$1,860.00
Category Amount:						\$1,151.30	\$10,244.10
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	15,552.375 447.750 16,000.125	\$1,567.13	\$56,000.44
0365	163-0240	MULCH	TN	553.000 180.000	674.374 18.252 692.626	\$3,285.36	\$124,672.68
Category Amount:						\$4,852.49	\$180,673.12
Category Number: 0010 ROADWAY							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	739.059 553.560 1,292.619	\$32,106.48	\$74,971.90
Category Amount:						\$32,106.48	\$74,971.90
Category Number: 0040 EROSION CONTROL - PERMANENT							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	18,968.472 1,306.916 20,275.388	\$1,189.29	\$18,450.60
Category Amount:						\$1,189.29	\$18,450.60

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,872.000 1.600	7,239.000 242.000 7,481.000	\$387.20	\$11,969.60
Category Amount:						\$387.20	\$11,969.60
Category Number: 0010 ROADWAY							
0425	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,072.000 41.000	446.234 270.736 716.970	\$11,100.18	\$29,395.77
Category Amount:						\$11,100.18	\$29,395.77
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	28.000 1.000 29.000	\$210.00	\$6,090.00
Category Amount:						\$210.00	\$6,090.00
Category Number: 0060 LANDSCAPING							
0565	700-9300	SOD	SY	605.000 8.000	2,273.000 5,000.000 7,273.000	\$40,000.00	\$58,184.00
Category Amount:						\$40,000.00	\$58,184.00
Category Number: 0010 ROADWAY							
0590	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,940.000 4.600	15,458.946 3,750.220 19,209.166	\$17,251.01	\$88,362.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	168,460.730 16,791.530 185,252.260	\$16,791.53	\$185,252.26
Category Amount:						\$34,042.54	\$273,614.42
Project Total Amount:						\$409,878.19	\$9,429,740.78