

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0028

Pay Period: 04/01/2020  
to 04/30/2020

**Contract Location:** MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I  
**Time Allowed:** 952 Days  
**Elapsed Calender Days:** 952 Days  
**Percent Time:** 100.00

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** \$1,279,971.76  
**Percent Complete** 88.28%

**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	\$1,279,971.76	88.28%	\$209,383.39

Chief Engineer

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Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0007319 SR 347 - RECON &amp; WIDENING

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,639,124.17	\$9,429,740.78	\$209,383.39
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$9,639,124.17</b>	<b>\$9,429,740.78</b>	<b>\$209,383.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,639,124.17</b>	<b>\$9,429,740.78</b>	<b>\$209,383.39</b>
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
<b>Total:</b>	<b>\$9,639,124.17</b>	<b>\$9,429,740.78</b>	

<b>Total Payable:</b>	<b>\$209,383.39</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	14,822.055 1,139.153 15,961.208	\$35,313.74	\$494,797.45
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,704.000 85.000	7,370.350 175.650 7,546.000	\$14,930.25	\$641,410.00
0075	413-0750	TACK COAT	GL	19,777.000 5.200	11,375.000 89.000 11,464.000	\$462.80	\$59,612.80
<b>Category Amount:</b>						\$50,706.79	\$1,195,820.25
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		35,343.000 0.550	.000 31,275.000 31,275.000	\$17,201.25	\$17,201.25
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		28,661.000 0.550	.000 28,928.000 28,928.000	\$15,910.40	\$15,910.40
0205	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		634.000 0.500	.000 552.000 552.000	\$276.00	\$276.00
0210	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		22,596.000 0.450	.000 21,312.000 21,312.000	\$9,590.40	\$9,590.40
0229	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		11,074.000 2.100	.000 10,560.000 10,560.000	\$22,176.00	\$22,176.00

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<b>Category Number: 0020 SIGNING AND MARKING</b>							
0230	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		646.000 6.200	.000 549.000 549.000	\$3,403.80	\$3,403.80
0235	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		119.000 5.200	.000 74.250 74.250	\$386.10	\$386.10
0239	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	106.000 5.200	.000 232.679 232.679	\$1,209.93	\$1,209.93
0240	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	806.000 5.200	.000 998.944 998.944	\$5,194.51	\$5,194.51

**Category Amount:** \$75,348.39 \$75,348.39

<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	10.441 .808 11.249	\$565.60	\$7,874.30
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	5.660 1.480 7.140	\$281.20	\$1,356.60
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	3.720 1.155 4.875	\$577.50	\$2,437.50
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,700.000 1.800	.000 .050 .050	\$ .09	\$0.09

**Category Amount:** \$1,424.39 \$11,668.49

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<b>Category Number: 0010 ROADWAY</b>							
0285	641-1200	GUARDRAIL, TP W	LF	6,359.000 18.000	6,106.450 124.600 6,231.050	\$2,242.80	\$112,158.90
0290	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 990.000	10.000 1.000 11.000	\$990.00	\$10,890.00
<b>Category Amount:</b>						\$3,232.80	\$123,048.90
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0365	163-0240	MULCH	TN	553.000 180.000	692.626 15.846 708.472	\$2,852.28	\$127,524.96
<b>Category Amount:</b>						\$2,852.28	\$127,524.96
<b>Category Number: 0010 ROADWAY</b>							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	1,292.619 193.174 1,485.793	\$11,204.09	\$86,175.99
<b>Category Amount:</b>						\$11,204.09	\$86,175.99
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	20,275.388 486.889 20,762.277	\$443.07	\$18,893.67
<b>Category Amount:</b>						\$443.07	\$18,893.67
<b>Category Number: 0010 ROADWAY</b>							
0425	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,072.000 41.000	716.970 172.376 889.346	\$7,067.42	\$36,463.19

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<b>Category Number: 0010 ROADWAY</b>							
0475	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	409.000 42.000	1,638.732 40.172 1,678.904	\$1,687.22	\$70,513.97
<b>Category Amount:</b>						\$8,754.64	\$106,977.16
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	29.000 1.000 30.000	\$210.00	\$6,300.00
<b>Category Amount:</b>						\$210.00	\$6,300.00
<b>Category Number: 0060 LANDSCAPING</b>							
0565	700-9300	SOD	SY	605.000 8.000	7,273.000 2,727.000 10,000.000	\$21,816.00	\$80,000.00
<b>Category Amount:</b>						\$21,816.00	\$80,000.00
<b>Category Number: 0010 ROADWAY</b>							
0615	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		113.000 83.000	.000 125.000 125.000	\$10,375.00	\$10,375.00
0625	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 38700.000	.500 .400 .900	\$15,480.00	\$34,830.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	185,252.260 2,093.940 187,346.200	\$2,093.94	\$187,346.20
<b>Category Amount:</b>						\$27,948.94	\$232,551.20

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
9070	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 6.000	.000 796.000 796.000	\$4,776.00	\$4,776.00
		RAISED PVMT MARKERS TP 1					
9075	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 6.000	.000 111.000 111.000	\$666.00	\$666.00
		RAISED PVMT MARKERS TP 3					
<b>Category Amount:</b>						\$5,442.00	\$5,442.00
<b>Project Total Amount:</b>						\$209,383.39	\$9,639,124.17