

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0029

Pay Period: 05/01/2020
to 05/31/2020

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

Time Allowed: 952 Days

Elapsed Calender Days: 983 Days

Percent Time: 103.26

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: 04/30/2020

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 \$981,400.22

Percent Complete 91.35%

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	\$981,400.22	91.01%	\$298,571.54

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,974,616.71	\$9,639,124.17	\$335,492.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,974,616.71	\$9,639,124.17	\$335,492.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,974,616.71	\$9,639,124.17	\$335,492.54
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	(\$36,921.00)	\$0.00	(\$36,921.00)
Total:	\$9,937,695.71	\$9,639,124.17	

Total Payable:	\$298,571.54
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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							
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	15,961.208 543.889 16,505.097	\$16,860.56	\$511,658.01
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	23,398.607 375.000 23,773.607	\$6,375.00	\$404,151.32
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	8,076.940 48.000 8,124.940	\$1,776.00	\$300,622.78
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	4,424.300 -16.300 4,408.000	\$-733.50	\$198,360.00

Category Amount: \$24,278.06 \$1,414,792.11

Category Number: 0020 SIGNING AND MARKING							
0179	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		440.000 21.000	101.400 337.040 438.440	\$7,077.84	\$9,207.24
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		375.000 19.000	183.520 189.750 373.270	\$3,605.25	\$7,092.13
0185	636-2070	GALV STEEL POSTS, TP 7	LF	1,471.000 8.400	503.246 980.000 1,483.246	\$8,232.00	\$12,459.27
0190	636-2080	GALV STEEL POSTS, TP 8	LF	91.000 13.000	45.000 39.000 84.000	\$507.00	\$1,092.00

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Category Number: 0020 SIGNING AND MARKING							
0239	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	106.000 5.200	232.679 32.465 265.144	\$168.82	\$1,378.75
0240	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	806.000 5.200	998.944 19.403 1,018.347	\$100.90	\$5,295.40
Category Amount:						\$19,691.81	\$36,524.79
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	5.250 1.750 7.000	\$1,750.00	\$7,000.00
Category Amount:						\$1,750.00	\$7,000.00
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	11.249 2.590 13.839	\$1,813.00	\$9,687.30
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	7.140 2.160 9.300	\$410.40	\$1,767.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	4.875 1.450 6.325	\$725.00	\$3,162.50
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,700.000 1.800	.050 119.950 120.000	\$215.91	\$216.00
Category Amount:						\$3,164.31	\$14,832.80

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Category Number: 0010 ROADWAY								
0315	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	76.000 150.000	.000 36.250 36.250	\$5,437.50	\$5,437.50	
						Category Amount:	\$5,437.50	
Category Number: 0030 EROSION CONTROL - TEMPORARY								
0365	163-0240	MULCH	TN	553.000 180.000	708.472 10.604 719.076	\$1,908.72	\$129,433.68	
						Category Amount:	\$1,908.72	
Category Number: 0010 ROADWAY								
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	74,417.009 7,470.850 81,887.859	\$44,825.10	\$491,327.15	
						Category Amount:	\$46,499.56	
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	1,485.793 28.870 1,514.663	\$1,674.46	\$87,850.45	
						Category Amount:	\$182.00	
Category Number: 0040 EROSION CONTROL - PERMANENT								
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	20,762.277 200.000 20,962.277	\$182.00	\$19,075.67	
						Category Amount:	\$182.00	
Category Number: 0010 ROADWAY								
0430	201-1500	CLEARING & GRUBBING -	LS	1.000 2264308.000	.950 .050 1.000	\$113,215.40	\$2,264,308.00	
		CSSTP-0007-00(319)						

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Category Number: 0010 ROADWAY							
0460	634-1200	RIGHT OF WAY MARKERS	EA	47.000 80.000	.000 43.000 43.000	\$3,440.00	\$3,440.00
Category Amount:						\$116,655.40	\$2,267,748.00
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	30.000 1.000 31.000	\$210.00	\$6,510.00
Category Amount:						\$210.00	\$6,510.00
Category Number: 0060 LANDSCAPING							
0565	700-9300	SOD	SY	605.000 8.000	10,000.000 10,368.000 20,368.000	\$82,944.00	\$162,944.00
0575	702-0470	ILEX VOMITORIA NANA - NANA, 3 GAL	EA	100.000 39.000	50.000 50.000 100.000	\$1,950.00	\$3,900.00
Category Amount:						\$84,894.00	\$166,844.00
Category Number: 0010 ROADWAY							
0605	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	88.000 38.000	424.278 189.778 614.056	\$7,211.56	\$23,334.13
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	187,346.200 6,405.540 193,751.740	\$6,405.54	\$193,751.74
9045	210-0100	GRADING COMPLETE - GRADING COMPLETE	LS	.000 22913.910	.500 .500 1.000	\$11,456.96	\$22,913.91

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: sandrews

Department of Transportation

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9055	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	.000 1345.000	.000 2.000 2.000	\$2,690.00	\$2,690.00
		RECONSTRUCT CATCH BASIN, GROUP 1					
9065	641-1100	GUARDRAIL, TP T	LF	.000 105.600	.000 28.950 28.950	\$3,057.12	\$3,057.12
		GUARDRAIL, TP T					
Category Amount:						\$30,821.18	\$245,746.90
Project Total Amount:						\$335,492.54	\$9,974,616.71