

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

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

Time Allowed: 952 Days

Elapsed Calender Days: 1013 Days

Percent Time: 106.41

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 \$883,958.85

Percent Complete 92.57%

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	\$883,958.85	91.90%	\$97,441.37

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	\$10,107,788.08	\$9,974,616.71	\$133,171.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,107,788.08	\$9,974,616.71	\$133,171.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,107,788.08	\$9,974,616.71	\$133,171.37
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	(\$72,651.00)	(\$36,921.00)	(\$35,730.00)
Total:	\$10,035,137.08	\$9,937,695.71	

Total Payable: \$97,441.37

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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							
0134	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000 650.000	14.000 2.000 16.000	\$1,300.00	\$10,400.00
0145	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	75.000 27.000 102.000	\$59,400.00	\$224,400.00
Category Amount:						\$61,350.00	\$236,750.00
Category Number: 0020 SIGNING AND MARKING							
0185	636-2070	GALV STEEL POSTS, TP 7	LF	1,471.000 8.400	1,483.246 35.750 1,518.996	\$300.30	\$12,759.57
0194	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		5.000 420.000	4.000 2.000 6.000	\$840.00	\$2,520.00
Category Amount:						\$1,140.30	\$15,279.57
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	7.000 2.000 9.000	\$2,000.00	\$9,000.00
Category Amount:						\$2,000.00	\$9,000.00
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	13.839 2.701 16.540	\$1,890.70	\$11,578.00

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	9.300 1.520 10.820	\$288.80	\$2,055.80
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	6.325 .125 6.450	\$62.50	\$3,225.00
Category Amount:						\$2,242.00	\$16,858.80
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	719.076 3.800 722.876	\$684.00	\$130,117.68
Category Amount:						\$684.00	\$130,117.68
Category Number: 0010 ROADWAY							
0445	668-2100	DROP INLET, GP 1	EA	7.000 1900.000	1.500 6.500 8.000	\$12,350.00	\$15,200.00
0450	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2800.000	.500 2.500 3.000	\$7,000.00	\$8,400.00
0470	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	80.000 34.000	577.373 23.082 600.455	\$784.79	\$20,415.47
0480	668-5000	JUNCTION BOX	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
Category Amount:						\$21,734.79	\$45,615.47

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	31.000 1.000 32.000	\$210.00	\$6,720.00
Category Amount:						\$210.00	\$6,720.00
Category Number: 0050 LIGHTING							
0525	682-9950	DIRECTIONAL BORE - 4 IN	LF	226.000 17.000	173.000 7.000 180.000	\$119.00	\$3,060.00
0540	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	1,860.000 3.800	1,300.000 564.000 1,864.000	\$2,143.20	\$7,083.20
Category Amount:						\$2,262.20	\$10,143.20
Category Number: 0010 ROADWAY							
0625	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 38700.000	.900 .100 1.000	\$3,870.00	\$38,700.00
0655	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 36300.000	.000 1.000 1.000	\$36,300.00	\$36,300.00
9065	641-1100	GUARDRAIL, TP T GUARDRAIL,TP T	LF	.000 105.600	28.950 13.050 42.000	\$1,378.08	\$4,435.20
Category Amount:						\$41,548.08	\$79,435.20
Project Total Amount:						\$133,171.37	\$10,107,788.08