

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0031

Pay Period: 07/01/2020
to 07/31/2020

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

Time Allowed: 952 Days
Elapsed Calender Days: 1037 Days
Percent Time: 108.93

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: 07/24/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,916,495.21
Original Contract Amount \$10,412,558.29
Funds Available \$800,594.65
Percent Complete 93.59%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,916,495.21	\$10,412,558.29	\$800,594.65	92.67%	\$80,763.48

Chief Engineer

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to 07/31/2020

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,217,135.56	\$10,107,788.08	\$109,347.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,217,135.56	\$10,107,788.08	\$109,347.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,217,135.56	\$10,107,788.08	\$109,347.48
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	(\$101,235.00)	(\$72,651.00)	(\$28,584.00)
Total:	\$10,115,900.56	\$10,035,137.08	

Total Payable: \$80,763.48

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.650 .350 1.000	\$43,750.00	\$125,000.00
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 400.000	9.000 7.000 16.000	\$2,800.00	\$6,400.00
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	102.000 1.000 103.000	\$2,200.00	\$226,600.00
Category Amount:						\$48,750.00	\$358,000.00
Category Number: 0020 SIGNING AND MARKING							
0179	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		440.000 21.000	438.440 144.000 582.440	\$3,024.00	\$12,231.24
0185	636-2070	GALV STEEL POSTS, TP 7	LF	1,471.000 8.400	1,518.996 208.000 1,726.996	\$1,747.20	\$14,506.77
Category Amount:						\$4,771.20	\$26,738.01
Category Number: 0010 ROADWAY							
0285	641-1200	GUARDRAIL, TP W	LF	6,359.000 18.000	6,231.050 73.000 6,304.050	\$1,314.00	\$113,472.90
Category Amount:						\$1,314.00	\$113,472.90
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		105.000 125.000	53.250 17.750 71.000	\$2,218.75	\$8,875.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	722.876 1.692 724.568	\$304.56	\$130,422.24
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 15.000	940.500 313.500 1,254.000	\$4,702.50	\$18,810.00
Category Amount:						\$7,225.81	\$158,107.24
Category Number: 0010 ROADWAY							
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	1,514.663 111.070 1,625.733	\$6,442.06	\$94,292.51
Category Amount:						\$6,442.06	\$94,292.51
Category Number: 0040 EROSION CONTROL - PERMANENT							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	20,962.277 796.000 21,758.277	\$724.36	\$19,800.03
Category Amount:						\$724.36	\$19,800.03
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	32.000 1.000 33.000	\$210.00	\$6,930.00
Category Amount:						\$210.00	\$6,930.00
Category Number: 0040 EROSION CONTROL - PERMANENT							
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,034.000 4.600	1,337.750 780.250 2,118.000	\$3,589.15	\$9,742.80
Category Amount:						\$3,589.15	\$9,742.80

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000	469.500		
				14.000	117.375		
					586.875	\$1,643.25	\$8,216.25
Category Amount:						\$1,643.25	\$8,216.25
Category Number: 0010 ROADWAY							
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000	1,860.750		
				15.000	1,092.250		
					2,953.000	\$16,383.75	\$44,295.00
0605	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	88.000	614.056		
				38.000	231.111		
					845.167	\$8,782.22	\$32,116.35
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000	24.000		
				410.000	8.000		
					32.000	\$3,280.00	\$13,120.00
0665	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	292.500		
				12.000	97.500		
					390.000	\$1,170.00	\$4,680.00
0670	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		25.000	5.250		
				410.000	1.750		
					7.000	\$717.50	\$2,870.00
0675	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		25.000	3.750		
				670.000	1.250		
					5.000	\$837.50	\$3,350.00
8095	002-0005	PENALTY -	*	.000	.000		
				-2600.720	1.000		
					1.000	\$-2,600.72	(\$2,600.72)
		Penalty for Spec Ride Requirments					
Category Amount:						\$28,570.25	\$97,830.63

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2020

User: sandrews

Department of Transportation

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
9015	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	316.500		
				57.890	105.500		
		CONSTR & REM STONE FILTER BERM			422.000	\$6,107.40	\$24,429.58
Category Amount:						\$6,107.40	\$24,429.58
Project Total Amount:						\$109,347.48	\$10,217,135.56