

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0013

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 **Days**

Elapsed Calender Days: 392 **Days**

Percent Time: 56.32

District: 1

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 05/19/2017

Date Awarded: 05/19/2017

Date Contract Executed: 07/03/2017

Date Notice to Proceed: 07/05/2017

Date Work Began: 07/13/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,148,468.10

Original Contract Amount \$1,117,912.12

Funds Available \$145,238.70

Percent Complete 87.35%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015118	\$1,148,468.10	\$1,117,912.12	\$145,238.70	87.35%	\$19,523.23

Chief Engineer

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Estimate Number: 0013

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0015118 US 29/SR 8 - ROUNDABOUT CONSTR

Federal State Project Number: 0015118

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,003,229.40	\$799,409.75	\$203,819.65
Total Earnings	\$1,003,229.40	\$799,409.75	\$203,819.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,003,229.40	\$799,409.75	\$203,819.65
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	\$184,296.42	(\$184,296.42)
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
Total:	\$1,003,229.40	\$983,706.17	

Total Payable:	\$19,523.23
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Project Number 0015118

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 -	LS	1.000 101500.000	.990 .010 1.000	\$1,015.00	\$101,500.00
		0015118					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		462.000 110.240	.000 407.670 407.670	\$44,941.54	\$44,941.54
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 132.080	.000 142.200 142.200	\$18,781.78	\$18,781.78
0040	413-0750	TACK COAT	GL	508.000 2.600	450.000 405.000 855.000	\$1,053.00	\$2,223.00
0045	441-4030	CONC VALLEY GUTTER, 8 IN	SY	205.000 46.960	122.000 56.777 178.777	\$2,666.25	\$8,395.37
0055	634-1200	RIGHT OF WAY MARKERS	EA	21.000 113.630	.000 21.000 21.000	\$2,386.23	\$2,386.23
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,713.000 14.400	1,320.000 176.750 1,496.750	\$2,545.20	\$21,553.20
0065	441-0108	CONC SIDEWALK, 8 IN	SY	447.000 49.920	51.000 491.882 542.882	\$24,554.75	\$27,100.67
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 150.000	1.111 17.900 19.011	\$2,685.00	\$2,851.65

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Category Number: 0010 ROADWAY							
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	55.000 45.510	.000 40.000 40.000	\$1,820.40	\$1,820.40
						Category Amount:	\$102,449.15
Category Number: 0020 SIGNING AND MARKING							
0100	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		157.000 18.450	.000 149.000 149.000	\$2,749.05	\$2,749.05
0105	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		212.000 22.650	.000 212.000 212.000	\$4,801.80	\$4,801.80
0110	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		190.000 19.550	.000 124.000 124.000	\$2,424.20	\$2,424.20
0115	636-2070	GALV STEEL POSTS, TP 7	LF	747.000 8.260	.000 538.000 538.000	\$4,443.88	\$4,443.88
0120	636-2080	GALV STEEL POSTS, TP 8	LF	260.000 11.580	.000 231.000 231.000	\$2,674.98	\$2,674.98
0125	636-2090	GALV STEEL POSTS, TP 9	LF	143.000 8.320	.000 191.000 191.000	\$1,589.12	\$1,589.12
0130	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		54.000 409.760	.000 16.000 16.000	\$6,556.16	\$6,556.16

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Category Number: 0020 SIGNING AND MARKING							
0135	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,884.000 0.630	.000 1,787.000 1,787.000	\$1,125.81	\$1,125.81
0140	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,280.000 2.350	.000 1,180.000 1,180.000	\$2,773.00	\$2,773.00
0145	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		104.000 1.230	.000 120.500 120.500	\$148.22	\$148.22
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		245.000 0.630	.000 974.000 974.000	\$613.62	\$613.62
0155	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 93.600	.000 1.000 1.000	\$93.60	\$93.60
0160	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 160.580	.000 4.000 4.000	\$642.32	\$642.32
0165	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 214.370	.000 4.000 4.000	\$857.48	\$857.48
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		32.000 4.780	.000 63.760 63.760	\$304.77	\$304.77
0175	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		328.000 4.780	.000 766.778 766.778	\$3,665.20	\$3,665.20

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Category Number: 0020 SIGNING AND MARKING							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 4.940	.000 68.000 68.000	\$335.92	\$335.92
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	2.000 4.940	.000 6.000 6.000	\$29.64	\$29.64
Category Amount:						\$35,828.77	\$35,828.77
Category Number: 0030 EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 190.000	10.000 1.000 11.000	\$190.00	\$2,090.00
Category Amount:						\$190.00	\$2,090.00
Category Number: 0040 LANDSCAPING							
0285	702-9025	LANDSCAPE MULCH	SY	94.000 6.500	.000 89.316 89.316	\$580.55	\$580.55
Category Amount:						\$580.55	\$580.55
Category Number: 0010 ROADWAY							
0290	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	307.000 46.960	136.670 170.330 307.000	\$7,998.70	\$14,416.72
0300	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,506.000 7.700	1,816.000 1,134.440 2,950.440	\$8,735.19	\$22,718.39
0310	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 210.080	.000 73.390 73.390	\$15,417.77	\$15,417.77
Category Amount:						\$32,151.66	\$52,552.88

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Category Number: 0030 EROSION CONTROL							
0330	700-9300	SOD	SY	1,138.000 8.840	.000 1,922.222 1,922.222	\$16,992.44	\$16,992.44
Category Amount:						\$16,992.44	\$16,992.44
Category Number: 0010 ROADWAY							
0345	441-0303	CONC SPILLWAY, TP 3	EA	5.000 2496.000	4.000 2.000 6.000	\$4,992.00	\$14,976.00
0350	441-0050	CONC SLOPE DRAIN	SY	14.000 47.840	3.067 7.933 11.000	\$379.51	\$526.24
0355	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	407.000 14.400	.000 391.000 391.000	\$5,630.40	\$5,630.40
Category Amount:						\$11,001.91	\$21,132.64
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	1,865.950 4,625.170 6,491.120	\$4,625.17	\$6,491.12
Category Amount:						\$4,625.17	\$6,491.12
Project Total Amount:						\$203,819.65	\$1,003,229.40