Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0005 **Pay Period:** 11/04/2015 **to** 11/30/2015

Contract Location:
SR 362 (WILLIAMSON RD) AT ROVER-ZETELLA RD/MORELA

Time Allowed: 575 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 36.35

District: 3 **Area:** 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 04/30/2015
Date Notice to Proceed: 05/06/2015
Date Work Began: 06/03/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,609,664.60
Original Contract Amount $2,471,404.20
Funds Available $2,279,478.31
Percent Complete 12.65%

Counties:
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000410	$2,609,664.60	$2,471,404.20	$2,279,478.31	12.65%	$39,030.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0005 **Pay Period:** 11/04/2015 **to** 11/30/2015

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(410)

	Total to Date	Prev to Date	This Estimate
Participating	$297,167.66	$262,039.87	$35,127.79
Non-Participating	$33,018.63	$29,115.54	$3,903.09
Total Earnings	**$330,186.29**	**$291,155.41**	**$39,030.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$330,186.29**	**$291,155.41**	**$39,030.88**
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
Total:	**$330,186.29**	**$291,155.41**	
		Total Payable:	**$39,030.88**

Contract ID: B14859-15-000-0 **Estimate Number:** 0005 **Pay Period:** 11/04/2015 to 11/30/2015

Project Number 0000410

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	.343		
				153948.000	.019		
					.362	$2,925.01	$55,729.18
		STP00-0000-00(410)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				651910.000	.030		
					.330	$19,557.30	$215,130.30
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000	401.570		
				17.000	520.140		
					921.710	$8,842.38	$15,669.07
					Category Amount:	$31,324.69	$286,528.55
Category Number:	0030	EROSION CONTROL					
0230	163-0240	MULCH	TN	108.000	16.000		
				250.000	14.108		
					30.108	$3,527.00	$7,527.00
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,000.000	.000		
		RAW CHECK DAM		3.600	67.500		
					67.500	$243.00	$243.00
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,700.000	.000		
				0.250	70.000		
					70.000	$17.50	$17.50
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	2.000		
				250.000	2.000		
					4.000	$500.00	$1,000.00
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000	.000		
				75.000	4.000		
					4.000	$300.00	$300.00

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Project Number 0000410

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:	0030	EROSION CONTROL					
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	.000		
				200.000	6.000		
					6.000	$1,200.00	$1,200.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000	3,584.250		
				2.250	852.750		
					4,437.000	$1,918.69	$9,983.25
					Category Amount:	$7,706.19	$20,270.75
					Project Total Amount:	$39,030.88	$330,186.29