

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0007

Pay Period: 12/23/2015
to 02/01/2016

Contract Location:

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

Time Allowed:

575 Days

Elapsed Calender Days:

272 Days

Percent Time:

47.30

District: 3

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,609,664.60

Original Contract Amount \$2,471,404.20

Funds Available \$2,211,717.34

Percent Complete 15.25%

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	\$2,211,717.34	15.25%	\$38,196.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0007

Pay Period: 12/23/2015
to 02/01/2016

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$358,152.54	\$323,776.01	\$34,376.53
Non-Participating	\$39,794.72	\$35,975.11	\$3,819.61
Total Earnings	\$397,947.26	\$359,751.12	\$38,196.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,947.26	\$359,751.12	\$38,196.14
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:	\$397,947.26	\$359,751.12	

Total Payable: **\$38,196.14**

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Contract ID: B14859-15-000-0

Estimate Number: 0007

Pay Period: 12/23/2015
to 02/01/2016

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	.377		
				153948.000	.011		
		STP00-0000-00(410)			.388	\$1,693.43	\$59,731.82
0020	210-0100	GRADING COMPLETE -	LS	1.000	.330		
				651910.000	.045		
		STP00-0000-00(410)			.375	\$29,335.95	\$244,466.25
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000	1,476.040		
				17.000	148.280		
					1,624.320	\$2,520.76	\$27,613.44
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,210.000	840.000		
				1.300	380.000		
					1,220.000	\$494.00	\$1,586.00
Category Amount:						\$34,044.14	\$333,397.51
Category Number: 0020 DRAINAGE							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	860.000	200.000		
				38.000	104.000		
					304.000	\$3,952.00	\$11,552.00
Category Amount:						\$3,952.00	\$11,552.00
Category Number: 0030 EROSION CONTROL							
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	7.000		
				200.000	1.000		
					8.000	\$200.00	\$1,600.00
Category Amount:						\$200.00	\$1,600.00
Project Total Amount:						\$38,196.14	\$397,947.26