Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0020 **Pay Period:** 02/01/2017 **to** 02/28/2017

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

Time Allowed: 575 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 115.65

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 $2,624,319.60
Original Contract Amount $2,471,404.20
Funds Available $471,173.29
Percent Complete 83.39%

Counties:
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000410	$2,624,319.60	$2,471,404.20	$471,173.29	82.05%	$22,249.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0020 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,969,502.85	$1,939,625.09	$29,877.76
Non-Participating	$218,833.46	$215,513.71	$3,319.75
Total Earnings	**$2,188,336.31**	**$2,155,138.80**	**$33,197.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,188,336.31**	**$2,155,138.80**	**$33,197.51**
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	($35,190.00)	($24,242.00)	($10,948.00)
Total:	**$2,153,146.31**	**$2,130,896.80**	
		Total Payable:	**$22,249.51**

Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0020 **Pay Period:** 02/01/2017 to 02/28/2017

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	.942		
				153948.000	.058		
					1.000	$8,928.98	$153,948.00
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000	11,017.310		
				17.000	15.990		
					11,033.300	$271.83	$187,566.10
0105	634-1200	RIGHT OF WAY MARKERS	EA	74.000	45.000		
				80.000	14.000		
					59.000	$1,120.00	$4,720.00
0120	643-8104	BARBED WIRE FENCE, 4 STRAND	LF	2,420.000	2,127.000		
				5.000	566.000		
					2,693.000	$2,830.00	$13,465.00
					Category Amount:	$13,150.81	$359,699.10
Category Number:	0020	DRAINAGE					
0215	668-2100	DROP INLET, GP 1	EA	8.000	3.250		
				1900.000	4.750		
					8.000	$9,025.00	$15,200.00
					Category Amount:	$9,025.00	$15,200.00
Category Number:	0030	EROSION CONTROL					
0225	163-0232	TEMPORARY GRASSING	AC	3.000	6.386		
				250.000	.028		
					6.414	$7.00	$1,603.50
0230	163-0240	MULCH	TN	108.000	117.747		
				250.000	3.068		
					120.815	$767.00	$30,203.75

Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0020 **Pay Period:** 02/01/2017 to 02/28/2017

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	19.000		
				200.000	1.000		
					20.000	$200.00	$4,000.00
				Category Amount:		$974.00	$35,807.25
Category Number:	0040	SIGNING AND MARKING					
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	193.500	104.500		
				40.000	9.000		
					113.500	$360.00	$4,540.00
0360	636-2070	GALV STEEL POSTS, TP 7	LF	493.000	431.000		
				8.500	13.000		
					444.000	$110.50	$3,774.00
				Category Amount:		$470.50	$8,314.00
Category Number:	0050	SIGNALS					
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.551		
				75000.000	.099		
					.650	$7,425.00	$48,750.00
		1					
0430	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	62.000	.000		
				16.000	13.500		
					13.500	$216.00	$216.00
0440	682-6120	CONDUIT, RIGID, 2 IN	LF	30.000	.000		
				21.000	92.200		
					92.200	$1,936.20	$1,936.20
				Category Amount:		$9,577.20	$50,902.20
				Project Total Amount:		$33,197.51	$2,188,336.31