

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: 01028570

Department of Transportation

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0024

Pay Period: 07/01/2017  
to 10/31/2017

Contract Location:

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

Time Allowed: 616 Days

Elapsed Calender Days: 804 Days

Percent Time: 130.52

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: 07/17/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/10/2017

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,624,319.60

Original Contract Amount \$2,471,404.20

Funds Available \$422,705.30

Percent Complete 86.69%

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	\$422,705.30	83.89%	\$19,603.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0024

Pay Period: 07/01/2017  
to 10/31/2017

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,047,610.26	\$2,023,985.26	\$23,625.00
Non-Participating	\$227,512.04	\$224,887.04	\$2,625.00
Total Earnings	<b>\$2,275,122.30</b>	<b>\$2,248,872.30</b>	<b>\$26,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,275,122.30</b>	<b>\$2,248,872.30</b>	<b>\$26,250.00</b>
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	(\$73,508.00)	(\$66,861.00)	(\$6,647.00)
Total:	<b>\$2,201,614.30</b>	<b>\$2,182,011.30</b>	

Total Payable: **\$19,603.00**

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Project Number 0000410

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0050 SIGNALS							
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				75000.000	.350		
					1.000	\$26,250.00	\$75,000.00
		1					
<b>Category Amount:</b>						\$26,250.00	\$75,000.00
<b>Project Total Amount:</b>						\$26,250.00	\$2,275,122.30