

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

SR 8/SR10 @PIEDMONT AVE (CS 1860) TO SR 42

Time Allowed: 671 Days

Elapsed Calender Days: 579 Days

Percent Time: 86.29

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/26/2016

Date Notice to Proceed: 03/02/2015

Date Work Began: 05/04/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,700,356.64

Original Contract Amount \$2,700,356.64

Funds Available \$2,199,540.59

Percent Complete 18.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010350	\$2,700,356.64	\$2,700,356.64	\$2,199,540.59	18.55%	\$80,514.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Project Number: 0010350 SR 8/SR 10 - PEDESTRIAN SAFETY IMPROVEMENT

Federal State Project Number: 0010350

	Total to Date	Prev to Date	This Estimate
Participating	\$450,734.47	\$378,271.24	\$72,463.23
Non-Participating	\$50,081.58	\$42,030.11	\$8,051.47
Total Earnings	\$500,816.05	\$420,301.35	\$80,514.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,816.05	\$420,301.35	\$80,514.70
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:	\$500,816.05	\$420,301.35	

Total Payable: **\$80,514.70**

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Contract ID: B15010-15-000-1

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Project Number 0010350

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	.367		
				225000.000	.039		
					.406	\$8,775.00	\$91,350.00
		0010350					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				647325.000	.040		
					.440	\$25,893.00	\$284,823.00
		0010350					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150.000	45.310		
				35.000	20.380		
					65.690	\$713.30	\$2,299.15
Category Amount:						\$35,381.30	\$378,472.15
Category Number: 0040 EROSION CONTROL							
0432	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	3.000		
				250.000	1.000		
					4.000	\$250.00	\$1,000.00
Category Amount:						\$250.00	\$1,000.00
Category Number: 0050 PEDESTRIAN HYBRID BEACON							
0462	682-9950	DIRECTIONAL BORE -	LF	3,200.000	2,352.000		
				17.000	2,265.000		
					4,617.000	\$38,505.00	\$78,489.00
		2 IN					
0496	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,060.000	2,400.000		
				2.800	2,278.000		
					4,678.000	\$6,378.40	\$13,098.40
Category Amount:						\$44,883.40	\$91,587.40
Project Total Amount:						\$80,514.70	\$500,816.05