

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0009

Pay Period: 04/01/2017  
to 06/21/2017

Contract Location:

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

Time Allowed: 671 Days

Elapsed Calender Days: 843 Days

Percent Time: 125.63

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 \$396,636.78

Percent Complete 87.80%

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          | \$396,636.78            | 85.31%           | \$202,618.05    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0009

Pay Period: 04/01/2017  
to 06/21/2017

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

Federal State Project Number: 0010350

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,133,874.75        | \$1,922,662.70        | \$211,212.05        |
| Non-Participating        | \$237,097.11          | \$213,629.11          | \$23,468.00         |
| Total Earnings           | <b>\$2,370,971.86</b> | <b>\$2,136,291.81</b> | <b>\$234,680.05</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,370,971.86</b> | <b>\$2,136,291.81</b> | <b>\$234,680.05</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 | (\$67,252.00)         | (\$35,190.00)         | (\$32,062.00)       |
| Total:                   | <b>\$2,303,719.86</b> | <b>\$2,101,101.81</b> |                     |

Total Payable: **\$202,618.05**

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## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0009

Pay Period: 04/01/2017  
to 06/21/2017

Project Number 0010350

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .748                                       |                          |                      |
|                                      |           |                                                                                                      |       | 225000.000             | .252                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$56,700.00              | \$225,000.00         |
|                                      |           | 0010350                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .900                                       |                          |                      |
|                                      |           |                                                                                                      |       | 647325.000             | .100                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$64,732.50              | \$647,325.00         |
|                                      |           | 0010350                                                                                              |       |                        |                                            |                          |                      |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 150.000                | 170.940                                    |                          |                      |
|                                      |           |                                                                                                      |       | 35.000                 | 8.670                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 179.610                                    | \$303.45                 | \$6,286.35           |
| 0030                                 | 437-1300  | STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A                                                            | LF    | 80.000                 | 62.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 75.000                 | 17.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 79.000                                     | \$1,275.00               | \$5,925.00           |
| 0039                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                                                                           | SY    | 5.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 100.000                | 11.040                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 11.040                                     | \$1,104.00               | \$1,104.00           |
| 0043                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 1,100.000              | 549.490                                    |                          |                      |
|                                      |           |                                                                                                      |       | 25.000                 | 116.444                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 665.934                                    | \$2,911.10               | \$16,648.35          |
| 0044                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 120.000                | 97.532                                     |                          |                      |
|                                      |           |                                                                                                      |       | 50.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 97.532                                     | \$0.00                   | \$4,876.60           |
|                                      |           | - STAMPED CONCRETE                                                                                   |       |                        |                                            |                          |                      |
| 0059                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 1,100.000              | 541.810                                    |                          |                      |
|                                      |           |                                                                                                      |       | 18.000                 | 38.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 579.810                                    | \$684.00                 | \$10,436.58          |
| 0070                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 8.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 165.000                | 8.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 8.000                                      | \$1,320.00               | \$1,320.00           |

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## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0009

Pay Period: 04/01/2017  
to 06/21/2017

Project Number 0010350

| LIN                                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0080                                                  | 611-3030  | RECONSTR STORM SEW MANHOLE, TYPE 1                                                                   | EA    | 1.000<br>2000.000      | .000<br>1.000<br>1.000                     | \$2,000.00               | \$2,000.00           |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$131,030.05             | \$920,921.88         |
| <b>Category Number: 0030 UTILITIES</b>                |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0373                                                  | 611-8050  | ADJUST MANHOLE TO GRADE                                                                              | EA    | 6.000<br>2500.000      | .000<br>1.000<br>1.000                     | \$2,500.00               | \$2,500.00           |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$2,500.00               | \$2,500.00           |
| <b>Category Number: 0040 EROSION CONTROL</b>          |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0432                                                  | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 9.000<br>250.000       | 7.000<br>1.000<br>8.000                    | \$250.00                 | \$2,000.00           |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$250.00                 | \$2,000.00           |
| <b>Category Number: 0050 PEDESTRIAN HYBRID BEACON</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0482                                                  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>5500.000      | .000<br>.400<br>.400                       | \$2,200.00               | \$2,200.00           |
|                                                       | 1         |                                                                                                      |       |                        |                                            |                          |                      |
| 0485                                                  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>55000.000     | .400<br>.400<br>.800                       | \$22,000.00              | \$44,000.00          |
|                                                       | 2         |                                                                                                      |       |                        |                                            |                          |                      |
| 0486                                                  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>57000.000     | .400<br>.400<br>.800                       | \$22,800.00              | \$45,600.00          |
|                                                       | 3         |                                                                                                      |       |                        |                                            |                          |                      |
| 0491                                                  | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000<br>57000.000     | .400<br>.400<br>.800                       | \$22,800.00              | \$45,600.00          |
|                                                       | 4         |                                                                                                      |       |                        |                                            |                          |                      |

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Pay Period: 04/01/2017  
to 06/21/2017

Project Number 0010350

| LIN                                                   | Item Code            | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 PEDESTRIAN HYBRID BEACON</b> |                      |                                                                                                      |       |                        |                                            |                          |                      |
| 0495                                                  | 647-1000             | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .400                                       |                          |                      |
|                                                       |                      |                                                                                                      |       | 57000.000              | .400                                       |                          |                      |
|                                                       |                      |                                                                                                      |       |                        | .800                                       | \$22,800.00              | \$45,600.00          |
|                                                       | 5                    |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                               |                      |                                                                                                      |       |                        |                                            | \$92,600.00              | \$183,000.00         |
| <b>Category Number: 0060 LIGHTING</b>                 |                      |                                                                                                      |       |                        |                                            |                          |                      |
| 0566                                                  | 682-9000             | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000                  | .000                                       |                          |                      |
|                                                       |                      |                                                                                                      |       | 9500.000               | .200                                       |                          |                      |
|                                                       |                      |                                                                                                      |       |                        | .200                                       | \$1,900.00               | \$1,900.00           |
|                                                       | - 1                  |                                                                                                      |       |                        |                                            |                          |                      |
| 0571                                                  | 682-9000             | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000                  | .000                                       |                          |                      |
|                                                       |                      |                                                                                                      |       | 9500.000               | .200                                       |                          |                      |
|                                                       |                      |                                                                                                      |       |                        | .200                                       | \$1,900.00               | \$1,900.00           |
|                                                       | - 2                  |                                                                                                      |       |                        |                                            |                          |                      |
| 0576                                                  | 682-9000             | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000                  | .000                                       |                          |                      |
|                                                       |                      |                                                                                                      |       | 9500.000               | .200                                       |                          |                      |
|                                                       |                      |                                                                                                      |       |                        | .200                                       | \$1,900.00               | \$1,900.00           |
|                                                       | - 3                  |                                                                                                      |       |                        |                                            |                          |                      |
| 0581                                                  | 682-9000             | MAIN SERVICE PICK UP POINT                                                                           | LS    | 1.000                  | .000                                       |                          |                      |
|                                                       |                      |                                                                                                      |       | 9500.000               | .200                                       |                          |                      |
|                                                       |                      |                                                                                                      |       |                        | .200                                       | \$1,900.00               | \$1,900.00           |
|                                                       | - 4                  |                                                                                                      |       |                        |                                            |                          |                      |
| 0586                                                  | 682-9023             | ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA                                                         |       | 8.000                  | 4.000                                      |                          |                      |
|                                                       |                      |                                                                                                      |       | 700.000                | 1.000                                      |                          |                      |
|                                                       |                      |                                                                                                      |       |                        | 5.000                                      | \$700.00                 | \$3,500.00           |
|                                                       | 12 IN X 10 IN X 8 IN |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                               |                      |                                                                                                      |       |                        |                                            | \$8,300.00               | \$11,100.00          |
| <b>Project Total Amount:</b>                          |                      |                                                                                                      |       |                        |                                            | \$234,680.05             | \$2,370,971.86       |