Estimate Summary By Project

Contract ID: B15010-15-000-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2018 **to** 07/09/2018

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

Time Allowed: 869 **Days**
Elapsed Calender Days: 862 **Days**
Percent Time: 99.19

District: 7 **Area:** 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 07/10/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/17/2017

Current Contract Amount $2,700,356.64
Original Contract Amount $2,700,356.64
Funds Available $13,651.38
Percent Complete 99.49%

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	$13,651.38	99.49%	$138,215.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15010-15-000-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2018 **to** 07/09/2018

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

Federal State Project Number: 0010350

	Total to Date	Prev to Date	This Estimate
Participating	$2,418,034.81	$2,354,168.11	$63,866.70
Non-Participating	$268,670.45	$261,574.15	$7,096.30
Total Earnings	**$2,686,705.26**	**$2,615,742.26**	**$70,963.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,686,705.26**	**$2,615,742.26**	**$70,963.00**
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	($67,252.00)	$67,252.00
Total:	**$2,686,705.26**	**$2,548,490.26**	
		Total Payable:	**$138,215.00**

Contract ID: B15010-15-000-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2018 to 07/09/2018

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:	0030	UTILITIES					
0378	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	11.000	3.000		
				2500.000	2.000		
					5.000	$5,000.00	$12,500.00
		- ADJUST HANDHOLE TO GRADE					
					Category Amount:	$5,000.00	$12,500.00
Category Number:	0050	PEDESTRIAN HYBRID BEACON					
0462	682-9950	DIRECTIONAL BORE -	LF	3,200.000	9,643.000		
				17.000	320.000		
					9,963.000	$5,440.00	$169,371.00
		2 IN					
0482	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				5500.000	.600		
					1.000	$3,300.00	$5,500.00
		1					
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				55000.000	.200		
					1.000	$11,000.00	$55,000.00
		2					
0486	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				57000.000	.200		
					1.000	$11,400.00	$57,000.00
		3					
0491	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				57000.000	.200		
					1.000	$11,400.00	$57,000.00
		4					
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				57000.000	.200		
					1.000	$11,400.00	$57,000.00
		5					
					Category Amount:	$53,940.00	$400,871.00
Category Number:	0060	LIGHTING					
0511	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	143.000	140.000		
				3700.000	2.000		
					142.000	$7,400.00	$525,400.00

Estimate Summary By Project

Contract ID: B15010-15-000-1 **Estimate Number:** 0011 **Pay Period:** 06/02/2018 to 07/09/2018

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:	0060	LIGHTING					
0526	681-6520	LUMINAIRE, TP 5, 150 W, HP SODIUM	EA	143.000	140.000		
				1800.000	2.000		
					142.000	$3,600.00	$255,600.00
0531	682-1404	CABLE, TP XHHW, AWG NO 10	LF	9,200.000	9,200.000		
				0.750	44.000		
					9,244.000	$33.00	$6,933.00
					Category Amount:	$11,033.00	$787,933.00
Category Number:	0010	ROADWAY					
0591	682-9950	DIRECTIONAL BORE -	LF	490.000	3,593.000		
				18.000	55.000		
					3,648.000	$990.00	$65,664.00
		2.5 IN					
					Category Amount:	$990.00	$65,664.00
					Project Total Amount:	$70,963.00	$2,686,705.26