

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0001

Pay Period: 05/06/2015 to 08/06/2015

Contract Location:

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

Time Allowed: 575 Days  
Elapsed Calender Days: 93 Days  
Percent Time: 16.17

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: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2016

NORCROSS GA 30093  
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,609,664.60  
Original Contract Amount \$2,471,404.20  
Funds Available \$2,562,075.60  
Percent Complete 1.82%

Counties:

Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000410        | \$2,609,664.60         | \$2,471,404.20          | \$2,562,075.60          | 1.82%            | \$47,589.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0001

Pay Period: 05/06/2015

to 08/06/2015

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$42,830.10        | \$0.00        | \$42,830.10        |
| Non-Participating        | \$4,758.90         | \$0.00        | \$4,758.90         |
| <b>Total Earnings</b>    | <b>\$47,589.00</b> | <b>\$0.00</b> | <b>\$47,589.00</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$47,589.00</b> | <b>\$0.00</b> | <b>\$47,589.00</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 | \$0.00             | \$0.00        | \$0.00             |
| <b>Total:</b>            | <b>\$47,589.00</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$47,589.00</b> |
|-----------------------|--------------------|

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Project Number 0000410

| 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>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>153948.000    | .000<br>.250<br>.250                       | \$38,487.00              | \$38,487.00          |
|  |           | STP00-0000-00(410)   |       |                        |  |                          |                      |
| 0125   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 3,210.000<br>1.300     | .000<br>840.000<br>840.000                 | \$1,092.00               | \$1,092.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$39,579.00              | \$39,579.00          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0235   | 163-0300  | CONSTRUCTION EXIT  | EA    | 8.000<br>600.000       | .000<br>3.000<br>3.000                     | \$1,800.00               | \$1,800.00           |
| 0315   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 11,400.000<br>2.250    | .000<br>2,760.000<br>2,760.000             | \$6,210.00               | \$6,210.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$8,010.00               | \$8,010.00           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$47,589.00              | \$47,589.00          |