

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0002

Pay Period: 08/07/2015
to 09/04/2015

Contract Location:

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

Time Allowed: 575 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 21.22

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 \$2,459,663.48
Percent Complete 5.75%

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	\$2,459,663.48	5.75%	\$102,412.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0

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Pay Period: 08/07/2015

to 09/04/2015

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$135,001.00	\$42,830.10	\$92,170.90
Non-Participating	\$15,000.12	\$4,758.90	\$10,241.22
Total Earnings	\$150,001.12	\$47,589.00	\$102,412.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,001.12	\$47,589.00	\$102,412.12
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:	\$150,001.12	\$47,589.00	

Total Payable:	\$102,412.12
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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	.250		
				153948.000	.018		
		STP00-0000-00(410)			.268	\$2,771.06	\$41,258.06
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				651910.000	.150		
		STP00-0000-00(410)			.150	\$97,786.50	\$97,786.50
Category Amount:						\$100,557.56	\$139,044.56
Category Number: 0030 EROSION CONTROL							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000	2,760.000		
				2.250	824.250		
					3,584.250	\$1,854.56	\$8,064.56
Category Amount:						\$1,854.56	\$8,064.56
Project Total Amount:						\$102,412.12	\$150,001.12