

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0004

Pay Period: 10/03/2015

to 11/03/2015

Contract Location:

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

Time Allowed: 575 Days
Elapsed Calender Days: 182 Days
Percent Time: 31.65

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 \$2,318,509.19
Percent Complete 11.16%

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	\$2,318,509.19	11.16%	\$49,283.22

Chief Engineer

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Pay Period: 10/03/2015

to 11/03/2015

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$262,039.87	\$217,684.97	\$44,354.90
Non-Participating	\$29,115.54	\$24,187.22	\$4,928.32
Total Earnings	\$291,155.41	\$241,872.19	\$49,283.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,155.41	\$241,872.19	\$49,283.22
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:	\$291,155.41	\$241,872.19	

Total Payable:	\$49,283.22
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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 153948.000	.308 .035 .343	\$5,388.18	\$52,804.16
		STP00-0000-00(410)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 651910.000	.265 .035 .300	\$22,816.85	\$195,573.00
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	.000 401.570 401.570	\$6,826.69	\$6,826.69
Category Amount:						\$35,031.72	\$255,203.85
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,460.000 30.000	.000 10.000 10.000	\$300.00	\$300.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	860.000 38.000	.000 200.000 200.000	\$7,600.00	\$7,600.00
0205	668-1100	CATCH BASIN, GP 1	EA	22.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0215	668-2100	DROP INLET, GP 1	EA	8.000 1900.000	.000 .250 .250	\$475.00	\$475.00
Category Amount:						\$10,575.00	\$10,575.00
Category Number: 0030 EROSION CONTROL							
0230	163-0240	MULCH	TN	108.000 250.000	3.294 12.706 16.000	\$3,176.50	\$4,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0280	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$3,676.50	\$4,500.00
Project Total Amount:						\$49,283.22	\$291,155.41