

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0006

Pay Period: 12/01/2015

to 12/22/2015

Contract Location:

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

Time Allowed: 575 **Days**

Elapsed Calender Days: 231 **Days**

Percent Time: 40.17

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 \$2,249,913.48

Percent Complete 13.79%

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 | \$2,249,913.48 | 13.79% | \$29,564.83 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0006

Pay Period: 12/01/2015

to 12/22/2015

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$323,776.01 | \$297,167.66 | \$26,608.35 |
| Non-Participating | \$35,975.11 | \$33,018.63 | \$2,956.48 |
| Total Earnings | \$359,751.12 | \$330,186.29 | \$29,564.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$359,751.12 | \$330,186.29 | \$29,564.83 |
| 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: | \$359,751.12 | \$330,186.29 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$29,564.83 |
|-----------------------|--------------------|

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Project Number 0000410

| 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 | .362 .015 .377 | \$2,309.22 | \$58,038.40 |
| | | STP00-0000-00(410) | | | | | |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 26250.000 | .000 .650 .650 | \$17,062.50 | \$17,062.50 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 9,980.000 17.000 | 921.710 554.330 1,476.040 | \$9,423.61 | \$25,092.68 |
| Category Amount: | | | | | | \$28,795.33 | \$100,193.58 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0230 | 163-0240 | MULCH | TN | 108.000 250.000 | 30.108 2.278 32.386 | \$569.50 | \$8,096.50 |
| 0310 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 200.000 | 6.000 1.000 7.000 | \$200.00 | \$1,400.00 |
| Category Amount: | | | | | | \$769.50 | \$9,496.50 |
| Project Total Amount: | | | | | | \$29,564.83 | \$359,751.12 |