

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0008

Pay Period: 02/02/2016

to 03/03/2016

Contract Location:

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

Time Allowed: 575 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 52.70

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 \$2,130,899.61

Percent Complete 18.35%

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	\$2,130,899.61	18.35%	\$80,817.73

Chief Engineer

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Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$430,888.52	\$358,152.54	\$72,735.98
Non-Participating	\$47,876.47	\$39,794.72	\$8,081.75
Total Earnings	\$478,764.99	\$397,947.26	\$80,817.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,764.99	\$397,947.26	\$80,817.73
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:	\$478,764.99	\$397,947.26	

Total Payable:	\$80,817.73
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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	.388		
				153948.000	.015		
		STP00-0000-00(410)			.403	\$2,309.22	\$62,041.04
0020	210-0100	GRADING COMPLETE -	LS	1.000	.375		
				651910.000	.075		
		STP00-0000-00(410)			.450	\$48,893.25	\$293,359.50
Category Amount:						\$51,202.47	\$355,400.54
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,460.000	10.000		
				30.000	261.700		
					271.700	\$7,851.00	\$8,151.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	860.000	304.000		
				38.000	-92.500		
					211.500	-\$3,515.00	\$8,037.00
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000	.000		
				50.000	90.500		
					90.500	\$4,525.00	\$4,525.00
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	72.000	.000		
				64.000	64.300		
					64.300	\$4,115.20	\$4,115.20
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	230.000	.000		
				24.000	63.000		
					63.000	\$1,512.00	\$1,512.00
0200	603-7000	PLASTIC FILTER FABRIC	SY	230.000	.000		
				4.000	50.556		
					50.556	\$202.22	\$202.22

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Category Number: 0020 DRAINAGE							
0205	668-1100	CATCH BASIN, GP 1	EA	22.000 2200.000	1.000 5.000 6.000	\$11,000.00	\$13,200.00
0215	668-2100	DROP INLET, GP 1	EA	8.000 1900.000	.250 .250 .500	\$475.00	\$950.00
Category Amount:						\$26,165.42	\$40,692.42
Category Number: 0030 EROSION CONTROL							
0230	163-0240	MULCH	TN	108.000 250.000	32.386 1.921 34.307	\$480.25	\$8,576.75
0235	163-0300	CONSTRUCTION EXIT	EA	8.000 600.000	3.000 .750 3.750	\$450.00	\$2,250.00
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 3.600	67.500 48.225 115.725	\$173.61	\$416.61
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	.000 3.750 3.750	\$356.25	\$356.25
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 75.000	4.000 4.000 8.000	\$300.00	\$600.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000	4,437.000		
				2.250	662.100		
					5,099.100	\$1,489.73	\$11,472.98
Category Amount:						\$3,449.84	\$25,472.59
Project Total Amount:						\$80,817.73	\$478,764.99