

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0009

Pay Period: 03/04/2016

to 04/05/2016

Contract Location:

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

Time Allowed: 575 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 58.43

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 \$1,999,256.54
Percent Complete 23.39%

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	\$1,999,256.54	23.39%	\$131,643.07

Chief Engineer

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to 04/05/2016

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$549,367.28	\$430,888.52	\$118,478.76
Non-Participating	\$61,040.78	\$47,876.47	\$13,164.31
Total Earnings	\$610,408.06	\$478,764.99	\$131,643.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$610,408.06	\$478,764.99	\$131,643.07
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:	\$610,408.06	\$478,764.99	

Total Payable:	\$131,643.07
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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	.403 .031 .434	\$4,772.39	\$66,813.43
		STP00-0000-00(410)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 651910.000	.450 .100 .550	\$65,191.00	\$358,550.50
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	1,624.320 363.700 1,988.020	\$6,182.90	\$33,796.34

Category Amount: \$76,146.29 \$459,160.27

Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,460.000 30.000	271.700 754.700 1,026.400	\$22,641.00	\$30,792.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	860.000 38.000	211.500 436.600 648.100	\$16,590.80	\$24,627.80
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 50.000	90.500 72.100 162.600	\$3,605.00	\$8,130.00
0160	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0165	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		9.000 450.000	.000 5.000 5.000	\$2,250.00	\$2,250.00

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Category Number: 0020 DRAINAGE							
0205	668-1100	CATCH BASIN, GP 1	EA	22.000 2200.000	6.000 3.000 9.000	\$6,600.00	\$19,800.00
0215	668-2100	DROP INLET, GP 1	EA	8.000 1900.000	.500 1.000 1.500	\$1,900.00	\$2,850.00
Category Amount:						\$54,886.80	\$89,749.80
Category Number: 0030 EROSION CONTROL							
0235	163-0300	CONSTRUCTION EXIT	EA	8.000 600.000	3.750 .750 4.500	\$450.00	\$2,700.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 200.000	9.000 .000 9.000	\$.00	\$1,800.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000 2.250	5,099.100 71.100 5,170.200	\$159.98	\$11,632.95
Category Amount:						\$609.98	\$16,132.95
Project Total Amount:						\$131,643.07	\$610,408.06