

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0010

Pay Period: 04/06/2016

to 05/02/2016

Contract Location:

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

Time Allowed: 575 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 63.13

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 \$1,900,836.96
Percent Complete 27.16%

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	\$1,900,836.96	27.16%	\$98,419.58

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	\$637,944.90	\$549,367.28	\$88,577.62
Non-Participating	\$70,882.74	\$61,040.78	\$9,841.96
Total Earnings	\$708,827.64	\$610,408.06	\$98,419.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$708,827.64	\$610,408.06	\$98,419.58
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:	\$708,827.64	\$610,408.06	

Total Payable:	\$98,419.58
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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	.434 .050 .484	\$7,697.40	\$74,510.83
		STP00-0000-00(410)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 651910.000	.550 .090 .640	\$58,671.90	\$417,222.40
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	1,988.020 1,596.170 3,584.190	\$27,134.89	\$60,931.23
Category Amount:						\$93,504.19	\$552,664.46
Category Number: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,460.000 30.000	1,026.400 37.000 1,063.400	\$1,110.00	\$31,902.00
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0190	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 950.000	.000 2.000 2.000	\$1,900.00	\$1,900.00
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	230.000 24.000	63.000 30.111 93.111	\$722.66	\$2,234.66
0200	603-7000	PLASTIC FILTER FABRIC	SY	230.000 4.000	50.556 30.111 80.667	\$120.44	\$322.67
Category Amount:						\$4,353.10	\$36,859.33

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Category Number: 0030 EROSION CONTROL							
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	3.750 3.000 6.750	\$285.00	\$641.25
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000 2.250	5,170.200 34.350 5,204.550	\$77.29	\$11,710.24
Category Amount:						\$562.29	\$14,351.49
Project Total Amount:						\$98,419.58	\$708,827.64