

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0012

Pay Period: 06/01/2016

to 06/29/2016

**Contract Location:**

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

**Time Allowed:** 575 **Days**

**Elapsed Calender Days:** 421 **Days**

**Percent Time:** 73.22

**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** \$1,399,216.41

**Percent Complete** 46.38%

**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	\$1,399,216.41	46.38%	\$332,189.22

Chief Engineer

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 Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,089,403.42	\$790,433.11	\$298,970.31
Non-Participating	\$121,044.77	\$87,825.86	\$33,218.91
<b>Total Earnings</b>	<b>\$1,210,448.19</b>	<b>\$878,258.97</b>	<b>\$332,189.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,210,448.19</b>	<b>\$878,258.97</b>	<b>\$332,189.22</b>
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
<b>Total:</b>	<b>\$1,210,448.19</b>	<b>\$878,258.97</b>	

**Total Payable: \$332,189.22**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 153948.000	.522 .065 .587	\$10,006.62	\$90,367.48
		STP00-0000-00(410)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 4500.000	.000 .500 .500	\$2,250.00	\$2,250.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 651910.000	.705 .045 .750	\$29,335.95	\$488,932.50
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	6,671.550 1,641.080 8,312.630	\$27,898.36	\$141,314.71
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,700.000 88.000	.000 418.010 418.010	\$36,784.88	\$36,784.88
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,600.000 76.000	.000 1,800.730 1,800.730	\$136,855.48	\$136,855.48
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,750.000 80.000	.000 626.230 626.230	\$50,098.40	\$50,098.40
0050	413-1000	BITUM TACK COAT	GL	2,050.000 2.650	.000 810.000 810.000	\$2,146.50	\$2,146.50
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 31.000	.000 101.922 101.922	\$3,159.58	\$3,159.58

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<b>Category Number: 0010 ROADWAY</b>							
0065	441-0104	CONC SIDEWALK, 4 IN	SY	3,100.000 24.000	.000 66.667 66.667	\$1,600.01	\$1,600.01
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	300.000 31.000	32.667 51.711 84.378	\$1,603.04	\$2,615.72
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 13.250	2,827.000 733.000 3,560.000	\$9,712.25	\$47,170.00
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,100.000 4.000	.000 550.000 550.000	\$2,200.00	\$2,200.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 150.000	68.661 3.201 71.862	\$480.15	\$10,779.30
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	116.000 30.000	.000 67.500 67.500	\$2,025.00	\$2,025.00
<b>Category Amount:</b>						\$316,156.22	\$1,018,299.56

<b>Category Number: 0020 DRAINAGE</b>							
0205	668-1100	CATCH BASIN, GP 1	EA	22.000 2200.000	9.750 5.000 14.750	\$11,000.00	\$32,450.00
0215	668-2100	DROP INLET, GP 1	EA	8.000 1900.000	2.000 .250 2.250	\$475.00	\$4,275.00
<b>Category Amount:</b>						\$11,475.00	\$36,725.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0225	163-0232	TEMPORARY GRASSING	AC	3.000 250.000	.000 2.274 2.274	\$568.50	\$568.50
0230	163-0240	MULCH	TN	108.000 250.000	58.897 14.630 73.527	\$3,657.50	\$18,381.75
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	.000 .220 .220	\$132.00	\$132.00

<b>Category Amount:</b>	\$4,558.00	\$21,482.25
<b>Project Total Amount:</b>	\$332,189.22	\$1,210,448.19