

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0013

Pay Period: 06/30/2016

to 07/29/2016

Contract Location:

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

Time Allowed: 575 **Days**

Elapsed Calender Days: 451 **Days**

Percent Time: 78.43

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 \$1,334,102.24

Percent Complete 48.88%

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	\$1,334,102.24	48.88%	\$65,114.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0013

Pay Period: 06/30/2016

to 07/29/2016

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,148,006.18	\$1,089,403.42	\$58,602.76
Non-Participating	\$127,556.18	\$121,044.77	\$6,511.41
Total Earnings	\$1,275,562.36	\$1,210,448.19	\$65,114.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,562.36	\$1,210,448.19	\$65,114.17
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:	\$1,275,562.36	\$1,210,448.19	

Total Payable:	\$65,114.17
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0013

Pay Period: 06/30/2016

to 07/29/2016

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 - STP00-0000-00(410)	LS	1.000 153948.000	.587 .127 .714	\$19,551.40	\$109,918.87
0020	210-0100	GRADING COMPLETE - STP00-0000-00(410)	LS	1.000 651910.000	.750 .020 .770	\$13,038.20	\$501,970.70
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	8,312.630 506.190 8,818.820	\$8,605.23	\$149,919.94
0029	318-3000	AGGR SURF CRS	TN	500.000 17.000	.000 55.860 55.860	\$949.62	\$949.62
0065	441-0104	CONC SIDEWALK, 4 IN	SY	3,100.000 24.000	66.667 628.111 694.778	\$15,074.66	\$16,674.67
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	300.000 31.000	84.378 34.778 119.156	\$1,078.12	\$3,693.84
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 13.250	3,560.000 686.000 4,246.000	\$9,089.50	\$56,259.50
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,210.000 1.300	1,220.000 272.000 1,492.000	\$353.60	\$1,939.60

Category Amount: \$67,740.33 \$841,326.74

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0013

Pay Period: 06/30/2016

to 07/29/2016

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: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,460.000 30.000	1,105.400 139.000 1,244.400	\$4,170.00	\$37,332.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	860.000 38.000	779.770 8.000 787.770	\$304.00	\$29,935.26
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000 31.000	.000 65.000 65.000	\$2,015.00	\$2,015.00
0165	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		9.000 450.000	5.000 1.000 6.000	\$450.00	\$2,700.00
0170	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0185	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	230.000 24.000	93.111 115.547 208.658	\$2,773.13	\$5,007.79
0200	603-7000	PLASTIC FILTER FABRIC	SY	230.000 4.000	80.667 115.547 196.214	\$462.19	\$784.86

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0013

Pay Period: 06/30/2016
to 07/29/2016

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: 0020 DRAINAGE							
0205	668-1100	CATCH BASIN, GP 1	EA	22.000 2200.000	14.750 1.250 16.000	\$2,750.00	\$35,200.00
Category Amount:						\$15,974.32	\$117,274.91
Category Number: 0030 EROSION CONTROL							
0225	163-0232	TEMPORARY GRASSING	AC	3.000 250.000	2.274 .276 2.550	\$69.00	\$637.50
0230	163-0240	MULCH	TN	108.000 250.000	73.527 7.926 81.453	\$1,981.50	\$20,363.25
0235	163-0300	CONSTRUCTION EXIT	EA	8.000 600.000	4.500 1.250 5.750	\$750.00	\$3,450.00
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 200.000	12.000 2.000 14.000	\$400.00	\$2,800.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000 2.250	5,204.550 528.775 5,733.325	\$1,189.74	\$12,899.98
0330	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	.220 .050 .270	\$30.00	\$162.00
Category Amount:						\$4,420.24	\$40,312.73

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0013

Pay Period: 06/30/2016

to 07/29/2016

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-23,020.720		
		(IN# 1)			-23,020.720	\$-23,020.72	(\$23,020.72)
Category Amount:						\$-23,020.72	\$-23,020.72
Project Total Amount:						\$65,114.17	\$1,275,562.36