

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0015

Pay Period: 09/03/2016 to 09/30/2016

Contract Location:

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

Time Allowed: 575 Days
Elapsed Calender Days: 514 Days
Percent Time: 89.39

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 \$2,624,319.60
Original Contract Amount \$2,471,404.20
Funds Available \$997,768.63
Percent Complete 61.98%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000410	\$2,624,319.60	\$2,471,404.20	\$997,768.63	61.98%	\$154,949.18

Chief Engineer

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to 09/30/2016

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,463,895.96	\$1,324,441.68	\$139,454.28
Non-Participating	\$162,655.01	\$147,160.11	\$15,494.90
Total Earnings	\$1,626,550.97	\$1,471,601.79	\$154,949.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,626,550.97	\$1,471,601.79	\$154,949.18
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:	\$1,626,550.97	\$1,471,601.79	

Total Payable: \$154,949.18

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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	.739 .072 .811	\$11,084.26	\$124,851.83
		STP00-0000-00(410)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 651910.000	.825 .045 .870	\$29,335.95	\$567,161.70
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	9,757.520 361.750 10,119.270	\$6,149.75	\$172,027.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,700.000 88.000	789.000 376.320 1,165.320	\$33,116.16	\$102,548.16
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		3,600.000 76.000	2,351.580 389.990 2,741.570	\$29,639.24	\$208,359.32
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,750.000 80.000	1,031.340 410.900 1,442.240	\$32,872.00	\$115,379.20
0050	413-1000	BITUM TACK COAT	GL	2,050.000 2.650	1,080.000 270.000 1,350.000	\$715.50	\$3,577.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,700.000 5.000	239.111 544.556 783.667	\$2,722.78	\$3,918.34
0064	441-0108	CONC SIDEWALK, 8 IN	SY	260.000 38.000	63.937 16.956 80.893	\$644.33	\$3,073.93

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Category Number: 0010 ROADWAY							
0065	441-0104	CONC SIDEWALK, 4 IN	SY	3,100.000 24.000	1,621.994 176.667 1,798.661	\$4,240.01	\$43,167.86
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,100.000 4.000	550.000 260.000 810.000	\$1,040.00	\$3,240.00
Category Amount:						\$151,559.98	\$1,347,305.43
Category Number: 0030 EROSION CONTROL							
0230	163-0240	MULCH	TN	108.000 250.000	89.742 9.174 98.916	\$2,293.50	\$24,729.00
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 3.600	115.725 9.000 124.725	\$32.40	\$449.01
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	6.750 2.250 9.000	\$213.75	\$855.00
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,700.000 0.250	70.000 59.000 129.000	\$14.75	\$32.25
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000 2.250	7,311.325 7.500 7,318.825	\$16.88	\$16,467.36
0320	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	.000 3.108 3.108	\$3,885.00	\$3,885.00

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Category Number: 0030 EROSION CONTROL							
0325	700-7000	AGRICULTURAL LIME	TN	5.000 210.000	.000 1.554 1.554	\$326.34	\$326.34
0330	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	.270 2.090 2.360	\$1,254.00	\$1,416.00
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,200.000 3.100	.000 879.659 879.659	\$2,726.94	\$2,726.94
0345	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,000.000 1.600	.000 1,453.600 1,453.600	\$2,325.76	\$2,325.76
Category Amount:						\$13,089.32	\$53,212.66
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-33,495.470 -9,700.120 -43,195.590	\$-9,700.12	(\$43,195.59)
		(IN# 1)					
Category Amount:						\$-9,700.12	\$-43,195.59
Project Total Amount:						\$154,949.18	\$1,626,550.97