

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 575 Days

Elapsed Calender Days: 575 Days

Percent Time: 100.00

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 \$807,179.97

Percent Complete 69.24%

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	\$807,179.97	69.24%	\$64,688.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

 Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,635,425.79	\$1,577,206.52	\$58,219.27
Non-Participating	\$181,713.84	\$175,245.06	\$6,468.78
Total Earnings	\$1,817,139.63	\$1,752,451.58	\$64,688.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,817,139.63	\$1,752,451.58	\$64,688.05
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:	\$1,817,139.63	\$1,752,451.58	

Total Payable: \$64,688.05

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

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 -	LS	1.000 153948.000	.811 .107 .918	\$16,472.44	\$141,324.26
		STP00-0000-00(410)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		1.000 4500.000	.500 .500 1.000	\$2,250.00	\$4,500.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 651910.000	.890 .010 .900	\$6,519.10	\$586,719.00
		STP00-0000-00(410)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	10,451.120 203.560 10,654.680	\$3,460.52	\$181,129.56
0064	441-0108	CONC SIDEWALK, 8 IN	SY	260.000 38.000	80.893 52.693 133.586	\$2,002.33	\$5,076.27
0065	441-0104	CONC SIDEWALK, 4 IN	SY	3,100.000 24.000	1,911.328 408.222 2,319.550	\$9,797.33	\$55,669.20
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 13.250	4,759.000 127.000 4,886.000	\$1,682.75	\$64,739.50
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 150.000	78.862 1.437 80.299	\$215.55	\$12,044.85
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	116.000 30.000	67.500 22.500 90.000	\$675.00	\$2,700.00

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0017

Pay Period: 11/01/2016
to 11/30/2016

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							
0119	643-8000	GATE, FIELD FENCE - 12 FT	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0120	643-8104	BARBED WIRE FENCE, 4 STRAND	LF	2,420.000 5.000	1,370.000 256.000 1,626.000	\$1,280.00	\$8,130.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,210.000 1.300	1,492.000 216.000 1,708.000	\$280.80	\$2,220.40
Category Amount:						\$45,435.82	\$1,065,053.04
Category Number: 0020 DRAINAGE							
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	10.000 1000.000	.000 6.210 6.210	\$6,210.00	\$6,210.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,460.000 30.000	1,244.400 50.730 1,295.130	\$1,521.90	\$38,853.90
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	230.000 24.000	243.269 38.667 281.936	\$928.01	\$6,766.46
0200	603-7000	PLASTIC FILTER FABRIC	SY	230.000 4.000	230.825 38.667 269.492	\$154.67	\$1,077.97

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0017

Pay Period: 11/01/2016
to 11/30/2016

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	19.500 1.500 21.000	\$3,300.00	\$46,200.00
0215	668-2100	DROP INLET, GP 1	EA	8.000 1900.000	2.750 .500 3.250	\$950.00	\$6,175.00
Category Amount:						\$13,564.58	\$106,783.33
Category Number: 0030 EROSION CONTROL							
0230	163-0240	MULCH	TN	108.000 250.000	111.488 1.316 112.804	\$329.00	\$28,201.00
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 3.600	282.225 19.500 301.725	\$70.20	\$1,086.21
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	9.750 .750 10.500	\$71.25	\$997.50
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,700.000 0.250	211.000 1,432.000 1,643.000	\$358.00	\$410.75
0310	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 200.000	15.000 2.000 17.000	\$400.00	\$3,400.00
Category Amount:						\$1,228.45	\$34,095.46
Category Number: 0040 SIGNING AND MARKING							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		118.380 15.000	.000 49.188 49.188	\$737.82	\$737.82

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0017

Pay Period: 11/01/2016
to 11/30/2016

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: 0040 SIGNING AND MARKING							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		193.500	.000		
				40.000	55.750		
					55.750	\$2,230.00	\$2,230.00
0360	636-2070	GALV STEEL POSTS, TP 7	LF	493.000	.000		
				8.500	150.750		
					150.750	\$1,281.38	\$1,281.38
0370	636-2090	GALV STEEL POSTS, TP 9	LF	56.000	.000		
				7.500	28.000		
					28.000	\$210.00	\$210.00
Category Amount:						\$4,459.20	\$4,459.20
Project Total Amount:						\$64,688.05	\$1,817,139.63