

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0018

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

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

Time Allowed: 575 **Days**

Elapsed Calender Days: 606 **Days**

Percent Time: 105.39

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 \$717,694.16

Percent Complete 73.11%

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	\$717,694.16	72.65%	\$89,485.81

Chief Engineer

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to 12/31/2016

 Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,726,871.94	\$1,635,425.79	\$91,446.15
Non-Participating	\$191,874.50	\$181,713.84	\$10,160.66
Total Earnings	\$1,918,746.44	\$1,817,139.63	\$101,606.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,918,746.44	\$1,817,139.63	\$101,606.81
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,906,625.44	\$1,817,139.63	

Total Payable: \$89,485.81

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(410)	LS	1.000 153948.000	.918 .000 .918	\$0.00	\$141,324.26
0020	210-0100	GRADING COMPLETE - STP00-0000-00(410)	LS	1.000 651910.000	.900 .050 .950	\$32,595.50	\$619,314.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,980.000 17.000	10,654.680 318.030 10,972.710	\$5,406.51	\$186,536.07
0029	318-3000	AGGR SURF CRS	TN	500.000 17.000	74.680 37.470 112.150	\$636.99	\$1,906.55
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		3,600.000 76.000	3,070.430 56.160 3,126.590	\$4,268.16	\$237,620.84
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,750.000 80.000	1,679.650 53.970 1,733.620	\$4,317.60	\$138,689.60
0050	413-1000	BITUM TACK COAT	GL	2,050.000 2.650	1,575.000 45.000 1,620.000	\$119.25	\$4,293.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 13.250	4,886.000 327.000 5,213.000	\$4,332.75	\$69,072.25
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 150.000	80.299 10.080 90.379	\$1,512.00	\$13,556.85

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Category Number: 0010 ROADWAY							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,210.000 1.300	1,708.000 77.000 1,785.000	\$100.10	\$2,320.50
Category Amount:						\$53,288.86	\$1,414,634.42
Category Number: 0020 DRAINAGE							
0205	668-1100	CATCH BASIN, GP 1	EA	22.000 2200.000	21.000 1.000 22.000	\$2,200.00	\$48,400.00
0220	668-8011	SAFETY GRATE, TP 1	SF	90.000 16.000	.000 95.262 95.262	\$1,524.19	\$1,524.19
Category Amount:						\$3,724.19	\$49,924.19
Category Number: 0030 EROSION CONTROL							
0225	163-0232	TEMPORARY GRASSING	AC	3.000 250.000	4.486 .993 5.479	\$248.25	\$1,369.75
0230	163-0240	MULCH	TN	108.000 250.000	112.804 4.888 117.692	\$1,222.00	\$29,423.00
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 3.600	301.725 .000 301.725	\$0.00	\$1,086.21
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	10.500 .750 11.250	\$71.25	\$1,068.75
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,700.000 0.250	1,643.000 34.000 1,677.000	\$8.50	\$419.25

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Category Number: 0030 EROSION CONTROL							
0290	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	13.000 40.000	.000 4.000 4.000	\$160.00	\$160.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000 2.250	7,680.200 99.810 7,780.010	\$224.57	\$17,505.02
0330	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	3.643 .198 3.841	\$118.80	\$2,304.60
Category Amount:						\$2,053.37	\$53,336.58
Category Number: 0040 SIGNING AND MARKING							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		118.380 15.000	49.188 19.500 68.688	\$292.50	\$1,030.32
0360	636-2070	GALV STEEL POSTS, TP 7	LF	493.000 8.500	150.750 65.500 216.250	\$556.75	\$1,838.13
Category Amount:						\$849.25	\$2,868.45
Category Number: 0050 SIGNALS							
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.000 .551 .551	\$41,325.00	\$41,325.00
		1					
Category Amount:						\$41,325.00	\$41,325.00
Category Number: 0010 ROADWAY							
0445	441-0748	CONCRETE MEDIAN, 6 IN	SY	85.000 49.000	.000 25.429 25.429	\$1,246.02	\$1,246.02

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-49,172.430		
				1.000	-879.880		
		(IN# 1)			-50,052.310	\$-879.88	(\$50,052.31)
Category Amount:						\$366.14	\$-48,806.29
Project Total Amount:						\$101,606.81	\$1,918,746.44