Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0021 **Pay Period:** 03/01/2017 **to** 03/31/2017

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

Time Allowed: 575 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 121.04

District: 3 **Area:** 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,624,319.60
Original Contract Amount $2,471,404.20
Funds Available $447,180.15
Percent Complete 84.76%

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	$447,180.15	82.96%	$23,993.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14859-15-000-0 **Estimate Number:** 0021 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,002,005.59	$1,969,502.85	$32,502.74
Non-Participating	$222,444.86	$218,833.46	$3,611.40
Total Earnings	**$2,224,450.45**	**$2,188,336.31**	**$36,114.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,224,450.45**	**$2,188,336.31**	**$36,114.14**
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	($47,311.00)	($35,190.00)	($12,121.00)
Total:	**$2,177,139.45**	**$2,153,146.31**	

Total Payable: **$23,993.14**

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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					
0105	634-1200	RIGHT OF WAY MARKERS	EA	74.000	59.000		
				80.000	15.000		
					74.000	$1,200.00	$5,920.00
0109	641-1200	GUARDRAIL, TP W	LF	156.000	.000		
				23.000	150.000		
					150.000	$3,450.00	$3,450.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000	.000		
				1150.000	1.000		
					1.000	$1,150.00	$1,150.00
0114	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000	.000		
				2280.000	1.000		
					1.000	$2,280.00	$2,280.00
					Category Amount:	$8,080.00	$12,800.00
Category Number:	0020	DRAINAGE					
0155	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000	120.000		
				31.000	18.000		
					138.000	$558.00	$4,278.00
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	230.000	281.936		
				24.000	5.333		
					287.269	$127.99	$6,894.46
0200	603-7000	PLASTIC FILTER FABRIC	SY	230.000	269.492		
				4.000	5.333		
					274.825	$21.33	$1,099.30
					Category Amount:	$707.32	$12,271.76
Category Number:	0030	EROSION CONTROL					
0230	163-0240	MULCH	TN	108.000	120.815		
				250.000	.329		
					121.144	$82.25	$30,286.00

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Category Number: 0030 EROSION CONTROL							
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,700.000	1,677.000		
				0.250	.000		
					1,677.000	$.00	$419.25
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000	7,780.010		
				2.250	522.500		
					8,302.510	$1,175.63	$18,680.65
0320	700-6910	PERMANENT GRASSING	AC	5.000	4.331		
				1250.000	1.472		
					5.803	$1,840.00	$7,253.75
0325	700-7000	AGRICULTURAL LIME	TN	5.000	1.913		
				210.000	1.530		
					3.443	$321.30	$723.03
0330	700-8000	FERTILIZER MIXED GRADE	TN	4.000	3.865		
				600.000	.899		
					4.764	$539.40	$2,858.40
0335	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000	.000		
				1.800	216.500		
					216.500	$389.70	$389.70
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,200.000	1,601.399		
				3.100	962.660		
					2,564.059	$2,984.25	$7,948.58
					Category Amount:	$7,332.53	$68,559.36
Category Number: 0040 SIGNING AND MARKING							
0375	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	20.000	.000		
				82.000	16.000		
					16.000	$1,312.00	$1,312.00

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Category Number:		0040 SIGNING AND MARKING					
0380	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	13,600.000	.000		
				0.380	12,415.000		
					12,415.000	$4,717.70	$4,717.70
0385	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	13,220.000	.000		
				0.380	13,110.000		
					13,110.000	$4,981.80	$4,981.80
0390	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI	LF	230.000	.000		
				5.000	199.670		
					199.670	$998.35	$998.35
0395	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	2,200.000	.000		
				2.000	1,897.490		
					1,897.490	$3,794.98	$3,794.98
0400	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT	GLF	670.000	.000		
				0.250	670.000		
					670.000	$167.50	$167.50
0405	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	80.000	.000		
				5.000	95.000		
					95.000	$475.00	$475.00
0410	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	753.000	.000		
				4.000	366.000		
					366.000	$1,464.00	$1,464.00
0415	654-1001	RAISED PVMT MARKERS TP 1	EA	166.000	.000		
				5.100	166.000		
					166.000	$846.60	$846.60

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Category Number:		0040 SIGNING AND MARKING					
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	88.000	.000		
				5.100	70.000		
					70.000	$357.00	$357.00
					Category Amount:	$19,114.93	$19,114.93
Category Number:		0050 SIGNALS					
0430	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	62.000	13.500		
				16.000	54.960		
					68.460	$879.36	$1,095.36
					Category Amount:	$879.36	$1,095.36
					Project Total Amount:	$36,114.14	$2,224,450.45