

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0022

Pay Period: 04/01/2017

to 05/31/2017

**Contract Location:**

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

**Time Allowed:** 616 **Days**

**Elapsed Calender Days:** 757 **Days**

**Percent Time:** 122.89

**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:** 01/10/2017

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** \$446,609.30

**Percent Complete** 85.69%

**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	\$446,609.30	82.98%	\$570.85

Chief Engineer

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Pay Period: 04/01/2017  
to 05/31/2017

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,023,985.26	\$2,002,005.59	\$21,979.67
Non-Participating	\$224,887.04	\$222,444.86	\$2,442.18
<b>Total Earnings</b>	<b>\$2,248,872.30</b>	<b>\$2,224,450.45</b>	<b>\$24,421.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,248,872.30</b>	<b>\$2,224,450.45</b>	<b>\$24,421.85</b>
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	(\$71,162.00)	(\$47,311.00)	(\$23,851.00)
<b>Total:</b>	<b>\$2,177,710.30</b>	<b>\$2,177,139.45</b>	

**Total Payable: \$570.85**

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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
<b>Category Number: 0010 ROADWAY</b>							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 26250.000	.850 .150 1.000	\$3,937.50	\$26,250.00
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,900.000 78.000	2,108.000 8.780 2,116.780	\$684.84	\$165,108.84
<b>Category Amount:</b>						\$4,622.34	\$191,358.84
<b>Category Number: 0030 EROSION CONTROL</b>							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,400.000 2.250	8,302.510 1,919.250 10,221.760	\$4,318.31	\$22,998.96
<b>Category Amount:</b>						\$4,318.31	\$22,998.96
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0415	654-1001	RAISED PVMT MARKERS TP 1	EA	166.000 5.100	166.000 162.000 328.000	\$826.20	\$1,672.80
<b>Category Amount:</b>						\$826.20	\$1,672.80
<b>Category Number: 0010 ROADWAY</b>							
9050	004-0022	EXTRA WORK -  TO ADD SPECIFICATION 156	LS	.000 14655.000	.000 1.000 1.000	\$14,655.00	\$14,655.00
<b>Category Amount:</b>						\$14,655.00	\$14,655.00
<b>Project Total Amount:</b>						\$24,421.85	\$2,248,872.30