

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0025

Pay Period: 11/01/2017

to 08/02/2018

Contract Location:

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

Time Allowed: 616 Days
Elapsed Calender Days: 804 Days
Percent Time: 130.52

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: 07/17/2017
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 \$401,409.04
Percent Complete 87.51%

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	\$401,409.04	84.70%	\$21,296.26

Chief Engineer

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to 08/02/2018

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,066,776.90	\$2,047,610.26	\$19,166.64
Non-Participating	\$229,641.66	\$227,512.04	\$2,129.62
Total Earnings	\$2,296,418.56	\$2,275,122.30	\$21,296.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,296,418.56	\$2,275,122.30	\$21,296.26
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	(\$73,508.00)	(\$73,508.00)	\$0.00
Total:	\$2,222,910.56	\$2,201,614.30	

Total Payable:	\$21,296.26
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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							
0020	210-0100	GRADING COMPLETE - STP00-0000-00(410)	LS	1.000 651910.000	.975 .025 1.000	\$16,297.75	\$651,910.00
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 31.000	128.478 2.005 130.483	\$62.16	\$4,044.97
0064	441-0108	CONC SIDEWALK, 8 IN	SY	260.000 38.000	159.153 5.601 164.754	\$212.84	\$6,260.65
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	300.000 31.000	242.049 124.361 366.410	\$3,855.19	\$11,358.71
Category Amount:						\$20,427.94	\$673,574.33
Category Number: 0030 EROSION CONTROL							
0235	163-0300	CONSTRUCTION EXIT	EA	8.000 600.000	5.750 .250 6.000	\$150.00	\$3,600.00
0245	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,000.000 3.600	301.725 100.575 402.300	\$362.07	\$1,448.28
0260	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	11.250 3.750 15.000	\$356.25	\$1,425.00
Category Amount:						\$868.32	\$6,473.28
Project Total Amount:						\$21,296.26	\$2,296,418.56