

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0001

Pay Period: 03/02/2015

to 08/11/2016

Contract Location:

SR 8/SR10 @PIEDMONT AVE (CS 1860) TO SR 42

Time Allowed: 671 Days  
Elapsed Calender Days: 529 Days  
Percent Time: 78.84

District: 7

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 01/22/2016  
Date Awarded: 01/22/2016  
Date Contract Executed: 02/26/2016  
Date Notice to Proceed: 03/02/2015  
Date Work Began: 05/04/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2016

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,700,356.64  
Original Contract Amount \$2,700,356.64  
Funds Available \$2,385,642.73  
Percent Complete 11.65%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010350	\$2,700,356.64	\$2,700,356.64	\$2,385,642.73	11.65%	\$314,713.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0001

Pay Period: 03/02/2015

to 08/11/2016

---

 Project Number: 0010350 SR 8/SR 10 - PEDESTRIAN SAFETY IMPROVEMEN

Federal State Project Number: 0010350

---

	Total to Date	Prev to Date	This Estimate
Participating	\$283,242.53	\$0.00	\$283,242.53
Non-Participating	\$31,471.38	\$0.00	\$31,471.38
<b>Total Earnings</b>	<b>\$314,713.91</b>	<b>\$0.00</b>	<b>\$314,713.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$314,713.91</b>	<b>\$0.00</b>	<b>\$314,713.91</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$314,713.91</b>	<b>\$0.00</b>	

**Total Payable: \$314,713.91**

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0001

Pay Period: 03/02/2015

to 08/11/2016

Project Number 0010350

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.000 .250 .250	\$56,250.00	\$56,250.00
		0010350					
0015	210-0100	GRADING COMPLETE -	LS	1.000 647325.000	.000 .300 .300	\$194,197.50	\$194,197.50
		0010350					
0030	437-1300	STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A	LF	80.000 75.000	.000 62.000 62.000	\$4,650.00	\$4,650.00
0035	437-2600	CIRCULAR GRANITE CURB, 5 IN X 16 IN, TP A	LF	30.000 100.000	.000 22.000 22.000	\$2,200.00	\$2,200.00
0043	441-0104	CONC SIDEWALK, 4 IN	SY	1,100.000 25.000	.000 44.650 44.650	\$1,116.25	\$1,116.25
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	20.000 55.000	.000 16.667 16.667	\$916.69	\$916.69
0050	441-0764	CONCRETE MEDIAN, 10 IN	SY	340.000 70.000	.000 20.889 20.889	\$1,462.23	\$1,462.23
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,100.000 18.000	.000 127.330 127.330	\$2,291.94	\$2,291.94

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0001

Pay Period: 03/02/2015  
to 08/11/2016

Project Number 0010350

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>							
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	90.000 20.000	.000 34.000 34.000	\$680.00	\$680.00
<b>Category Amount:</b>						\$263,764.61	\$263,764.61
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0299	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		123.000 12.000	.000 45.000 45.000	\$540.00	\$540.00
0300	636-2070	GALV STEEL POSTS, TP 7	LF	444.000 8.000	.000 20.000 20.000	\$160.00	\$160.00
<b>Category Amount:</b>						\$700.00	\$700.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0432	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$500.00	\$500.00
<b>Category Number: 0050 PEDESTRIAN HYBRID BEACON</b>							
0462	682-9950	DIRECTIONAL BORE -  2 IN	LF	3,200.000 17.000	.000 2,352.000 2,352.000	\$39,984.00	\$39,984.00
0496	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,060.000 2.800	.000 2,400.000 2,400.000	\$6,720.00	\$6,720.00
<b>Category Amount:</b>						\$46,704.00	\$46,704.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2016

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0001

Pay Period: 03/02/2015

to 08/11/2016

Project Number 0010350

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:</b> 0010 ROADWAY							
0601	441-0108	CONC SIDEWALK, 8 IN	SY	500.000	.000		
				50.000	60.906		
					60.906	\$3,045.30	\$3,045.30
<b>Category Amount:</b>						\$3,045.30	\$3,045.30
<b>Project Total Amount:</b>						\$314,713.91	\$314,713.91