

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0002

Pay Period: 08/12/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 671 Days

Elapsed Calender Days: 549 Days

Percent Time: 81.82

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 \$2,280,055.29

Percent Complete 15.56%

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	\$2,280,055.29	15.56%	\$105,587.44

Chief Engineer

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0002

Pay Period: 08/12/2016

to 08/31/2016

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

Federal State Project Number: 0010350

	Total to Date	Prev to Date	This Estimate
Participating	\$378,271.24	\$283,242.53	\$95,028.71
Non-Participating	\$42,030.11	\$31,471.38	\$10,558.73
Total Earnings	\$420,301.35	\$314,713.91	\$105,587.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,301.35	\$314,713.91	\$105,587.44
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
Total:	\$420,301.35	\$314,713.91	

Total Payable:	\$105,587.44
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.250 .117 .367	\$26,325.00	\$82,575.00
		0010350					
0015	210-0100	GRADING COMPLETE -	LS	1.000 647325.000	.300 .100 .400	\$64,732.50	\$258,930.00
		0010350					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150.000 35.000	.000 45.310 45.310	\$1,585.85	\$1,585.85
0043	441-0104	CONC SIDEWALK, 4 IN	SY	1,100.000 25.000	44.650 44.018 88.668	\$1,100.45	\$2,216.70
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	20.000 55.000	16.667 .000 16.667	\$0.00	\$916.69
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,100.000 18.000	127.330 238.480 365.810	\$4,292.64	\$6,584.58
Category Amount:						\$98,036.44	\$352,808.82
Category Number: 0020 SIGNING AND MARKING							
0300	636-2070	GALV STEEL POSTS, TP 7	LF	444.000 8.000	20.000 30.000 50.000	\$240.00	\$400.00
Category Amount:						\$240.00	\$400.00
Category Number: 0040 EROSION CONTROL							
0407	163-0240	MULCH	TN	6.000 300.000	.000 .120 .120	\$36.00	\$36.00

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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: 0040 EROSION CONTROL							
0432	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
Category Amount:						\$286.00	\$786.00
Category Number: 0010 ROADWAY							
0601	441-0108	CONC SIDEWALK, 8 IN	SY	500.000 50.000	60.906 140.500 201.406	\$7,025.00	\$10,070.30
Category Amount:						\$7,025.00	\$10,070.30
Project Total Amount:						\$105,587.44	\$420,301.35