

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 671 Days

Elapsed Calender Days: 610 Days

Percent Time: 90.91

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 \$2,109,388.84

Percent Complete 21.88%

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	\$2,109,388.84	21.88%	\$90,151.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

---

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

Federal State Project Number: 0010350

---

	Total to Date	Prev to Date	This Estimate
Participating	\$531,871.06	\$450,734.47	\$81,136.59
Non-Participating	\$59,096.74	\$50,081.58	\$9,015.16
<b>Total Earnings</b>	<b>\$590,967.80</b>	<b>\$500,816.05</b>	<b>\$90,151.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$590,967.80</b>	<b>\$500,816.05</b>	<b>\$90,151.75</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>\$590,967.80</b>	<b>\$500,816.05</b>	

Total Payable: **\$90,151.75**

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.406 .030 .436	\$6,750.00	\$98,100.00
		0010350					
0015	210-0100	GRADING COMPLETE -	LS	1.000 647325.000	.440 .030 .470	\$19,419.75	\$304,242.75
		0010350					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150.000 35.000	65.690 13.230 78.920	\$463.05	\$2,762.20
0044	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 50.000	.000 53.199 53.199	\$2,659.95	\$2,659.95
		- STAMPED CONCRETE					
<b>Category Amount:</b>						\$29,292.75	\$407,764.90
<b>Category Number: 0040 EROSION CONTROL</b>							
0432	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
<b>Category Amount:</b>						\$250.00	\$1,250.00
<b>Category Number: 0050 PEDESTRIAN HYBRID BEACON</b>							
0462	682-9950	DIRECTIONAL BORE -	LF	3,200.000 17.000	4,617.000 1,595.000 6,212.000	\$27,115.00	\$105,604.00
		2 IN					
0465	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
		(W/35 FT MAST ARM)					
0467	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
		(W/65 FT MAST ARM)					

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

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> 0050 PEDESTRIAN HYBRID BEACON							
0496	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,060.000	4,678.000		
				2.800	1,605.000		
					6,283.000	\$4,494.00	\$17,592.40
<b>Category Amount:</b>						\$60,609.00	\$152,196.40
<b>Project Total Amount:</b>						\$90,151.75	\$590,967.80