

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 671 Days

Elapsed Calender Days: 640 Days

Percent Time: 95.38

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 \$1,948,630.90

Percent Complete 27.84%

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 | \$1,948,630.90 | 27.84% | \$160,757.94 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: 0010350

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$676,553.21 | \$531,871.06 | \$144,682.15 |
| Non-Participating | \$75,172.53 | \$59,096.74 | \$16,075.79 |
| Total Earnings | \$751,725.74 | \$590,967.80 | \$160,757.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$751,725.74 | \$590,967.80 | \$160,757.94 |
| 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: | \$751,725.74 | \$590,967.80 | |

Total Payable: \$160,757.94

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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 | .436 .033 .469 | \$7,425.00 | \$105,525.00 |
| | | 0010350 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 647325.000 | .470 .030 .500 | \$19,419.75 | \$323,662.50 |
| | | 0010350 | | | | | |
| 0043 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,100.000 25.000 | 88.668 165.333 254.001 | \$4,133.33 | \$6,350.03 |
| 0050 | 441-0764 | CONCRETE MEDIAN, 10 IN | SY | 340.000 70.000 | 20.889 7.778 28.667 | \$544.46 | \$2,006.69 |
| 0059 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 1,100.000 18.000 | 365.810 120.000 485.810 | \$2,160.00 | \$8,744.58 |

Category Amount: \$33,682.54 \$446,288.80

Category Number: 0040 EROSION CONTROL

| | | | | | | | |
|------|----------|---------------------------------------|----|-----------------|------------------------|---------|---------|
| 0427 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 25.000 | .000 1.000 1.000 | \$25.00 | \$25.00 |
|------|----------|---------------------------------------|----|-----------------|------------------------|---------|---------|

Category Amount: \$25.00 \$25.00

Category Number: 0050 PEDESTRIAN HYBRID BEACON

| | | | | | | | |
|------|----------|--------------------------|----|--------------------|-------------------------|-------------|-------------|
| 0465 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 5.000 11000.000 | 1.000 4.000 5.000 | \$44,000.00 | \$55,000.00 |
| | | (W/35 FT MAST ARM) | | | | | |
| 0466 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 1.000 12000.000 | .000 1.000 1.000 | \$12,000.00 | \$12,000.00 |
| | | (W/50 FT MAST ARM) | | | | | |

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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: 0050 PEDESTRIAN HYBRID BEACON | | | | | | | |
| 0496 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,060.000 | 6,283.000 | | |
| | | | | 2.800 | 3,788.000 | | |
| | | | | | 10,071.000 | \$10,606.40 | \$28,198.80 |
| Category Amount: | | | | | | \$66,606.40 | \$95,198.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0591 | 682-9950 | DIRECTIONAL BORE - | LF | 490.000 | .000 | | |
| | | | | 18.000 | 3,358.000 | | |
| | | 2.5 IN | | | 3,358.000 | \$60,444.00 | \$60,444.00 |
| Category Amount: | | | | | | \$60,444.00 | \$60,444.00 |
| Project Total Amount: | | | | | | \$160,757.94 | \$751,725.74 |