

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0007

Pay Period: 12/31/2016

to 01/31/2017

Contract Location:

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

Time Allowed: 671 Days

Elapsed Calender Days: 702 Days

Percent Time: 104.62

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 \$1,354,540.42

Percent Complete 50.29%

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	\$1,354,540.42	49.84%	\$165,896.38

Chief Engineer

Estimate Summary By Project

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to 01/31/2017

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,222,143.56	\$1,061,927.91	\$160,215.65
Non-Participating	\$135,793.66	\$117,991.93	\$17,801.73
Total Earnings	\$1,357,937.22	\$1,179,919.84	\$178,017.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,357,937.22	\$1,179,919.84	\$178,017.38
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,345,816.22	\$1,179,919.84	

Total Payable: \$165,896.38

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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	.528 .159 .687	\$35,775.00	\$154,575.00
		0010350					
0015	210-0100	GRADING COMPLETE -	LS	1.000 647325.000	.650 .050 .700	\$32,366.25	\$453,127.50
		0010350					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150.000 35.000	88.370 29.160 117.530	\$1,020.60	\$4,113.55
0043	441-0104	CONC SIDEWALK, 4 IN	SY	1,100.000 25.000	254.001 129.333 383.334	\$3,233.33	\$9,583.35
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,100.000 18.000	485.810 56.000 541.810	\$1,008.00	\$9,752.58
Category Amount:						\$73,403.18	\$631,151.98
Category Number: 0050 PEDESTRIAN HYBRID BEACON							
0496	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,060.000 2.800	13,713.000 834.000 14,547.000	\$2,335.20	\$40,731.60
Category Amount:						\$2,335.20	\$40,731.60
Category Number: 0060 LIGHTING							
0511	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	143.000 3700.000	45.000 12.000 57.000	\$44,400.00	\$210,900.00
0526	681-6520	LUMINAIRE, TP 5, 150 W, HP SODIUM	EA	143.000 1800.000	44.000 22.000 66.000	\$39,600.00	\$118,800.00

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Category Number: 0060 LIGHTING							
0556	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,100.000 6.700	450.000 520.000 970.000	\$3,484.00	\$6,499.00
0561	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	250.000 9.000	.000 245.000 245.000	\$2,205.00	\$2,205.00
Category Amount:						\$89,689.00	\$338,404.00
Category Number: 0010 ROADWAY							
0591	682-9950	DIRECTIONAL BORE - 2.5 IN	LF	490.000 18.000	3,358.000 235.000 3,593.000	\$4,230.00	\$64,674.00
0596	682-9950	DIRECTIONAL BORE - 5 IN	LF	465.000 22.000	.000 380.000 380.000	\$8,360.00	\$8,360.00
Category Amount:						\$12,590.00	\$73,034.00
Project Total Amount:						\$178,017.38	\$1,357,937.22