

Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0008

Pay Period: 02/01/2017 to 03/31/2017

Contract Location:

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

Time Allowed: 671 Days
Elapsed Calender Days: 761 Days
Percent Time: 113.41

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 \$599,254.83
Percent Complete 79.11%

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	\$599,254.83	77.81%	\$755,285.59

Chief Engineer

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Pay Period: 02/01/2017

to 03/31/2017

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

Federal State Project Number: 0010350

	Total to Date	Prev to Date	This Estimate
Participating	\$1,922,662.70	\$1,222,143.56	\$700,519.14
Non-Participating	\$213,629.11	\$135,793.66	\$77,835.45
Total Earnings	\$2,136,291.81	\$1,357,937.22	\$778,354.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,136,291.81	\$1,357,937.22	\$778,354.59
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	(\$35,190.00)	(\$12,121.00)	(\$23,069.00)
Total:	\$2,101,101.81	\$1,345,816.22	

Total Payable: \$755,285.59

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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	.687 .061 .748	\$13,725.00	\$168,300.00
		0010350					
0015	210-0100	GRADING COMPLETE -	LS	1.000 647325.000	.700 .200 .900	\$129,465.00	\$582,592.50
		0010350					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150.000 35.000	117.530 53.410 170.940	\$1,869.35	\$5,982.90
0043	441-0104	CONC SIDEWALK, 4 IN	SY	1,100.000 25.000	383.334 166.156 549.490	\$4,153.90	\$13,737.25
0044	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 50.000	53.199 44.333 97.532	\$2,216.65	\$4,876.60
		- STAMPED CONCRETE					
0050	441-0764	CONCRETE MEDIAN, 10 IN	SY	340.000 70.000	28.667 196.667 225.334	\$13,766.69	\$15,773.38
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,100.000 18.000	541.810 .000 541.810	\$0.00	\$9,752.58
Category Amount:						\$165,196.59	\$801,015.21
Category Number: 0030 UTILITIES							
0378	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	11.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
		- ADJUST HANDHOLE TO GRADE					

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Category Number: 0030 UTILITIES							
0383	611-8120	ADJUST WATER METER BOX TO GRADE	EA	7.000 950.000	.000 3.000 3.000	\$2,850.00	\$2,850.00
0388	665-0070	RAISE / LOWER GAS VALVE	EA	2.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
Category Amount:						\$21,350.00	\$21,350.00
Category Number: 0040 EROSION CONTROL							
0432	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
Category Amount:						\$250.00	\$1,750.00
Category Number: 0050 PEDESTRIAN HYBRID BEACON							
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.000 .400 .400	\$22,000.00	\$22,000.00
		2					
0486	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57000.000	.000 .400 .400	\$22,800.00	\$22,800.00
		3					
0491	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57000.000	.000 .400 .400	\$22,800.00	\$22,800.00
		4					
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57000.000	.000 .400 .400	\$22,800.00	\$22,800.00
		5					
Category Amount:						\$90,400.00	\$90,400.00

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Category Number: 0060 LIGHTING							
0511	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	143.000 3700.000	57.000 73.000 130.000	\$270,100.00	\$481,000.00
0516	681-4270	LIGHTING STD, 25 FT MH, 4 FT ARM	EA	18.000 8500.000	.000 10.000 10.000	\$85,000.00	\$85,000.00
0521	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	18.000 2500.000	.000 10.000 10.000	\$25,000.00	\$25,000.00
0526	681-6520	LUMINAIRE, TP 5, 150 W, HP SODIUM	EA	143.000 1800.000	66.000 64.000 130.000	\$115,200.00	\$234,000.00
0556	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,100.000 6.700	970.000 440.000 1,410.000	\$2,948.00	\$9,447.00
0586	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 10 IN X 8 IN	EA	8.000 700.000	.000 4.000 4.000	\$2,800.00	\$2,800.00

Category Amount: \$501,048.00 \$837,247.00

Category Number: 0010 ROADWAY

0606	610-9001	REM SIGN	EA	2.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
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Category Amount: \$110.00 \$110.00

Project Total Amount: \$778,354.59 \$2,136,291.81