Estimate Summary By Project

Contract ID: B14809-14-000-0
Estimate Number: 0010
Pay Period: 10/31/2015 **to** 11/30/2015

Contract Location:
SR 20 AT SR 108

Time Allowed: 863 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 54.00

District: 6
Area: 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/08/2014
Date Notice to Proceed: 08/22/2014
Date Work Began: 01/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $4,226,910.70
Original Contract Amount $3,917,734.20
Funds Available $1,563,747.22
Percent Complete 63.00%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	$4,226,910.70	$3,917,734.20	$1,563,747.22	63.00%	$419,351.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0010 **Pay Period:** 10/31/2015 **to** 11/30/2015

Project Number: 662650- SR 20 - WIDENING & RECON

Federal State Project Number: STP00-0012-01(112)

	Total to Date	Prev to Date	This Estimate
Participating	$2,396,847.22	$2,019,431.05	$377,416.17
Non-Participating	$266,316.26	$224,381.14	$41,935.12
Total Earnings	**$2,663,163.48**	**$2,243,812.19**	**$419,351.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,663,163.48**	**$2,243,812.19**	**$419,351.29**
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:	**$2,663,163.48**	**$2,243,812.19**	

Total Payable: **$419,351.29**

Contract ID: B14809-14-000-0 **Estimate Number:** 0010 **Pay Period:** 10/31/2015 **to** 11/30/2015

Project Number 662650-

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					
0001	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	.000	5.000		
				11674.290	3.000		
					8.000	$35,022.87	$93,394.32
		ECTC FA No 1					
		ECTC FA No 1					
					Category Amount:	$35,022.87	$93,394.32
Category Number:	0020	EROSION CONTROL					
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,300.000	.000		
		L & H LIME		79.000	967.210		
					967.210	$76,409.59	$76,409.59
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	350.000	.000		
				110.000	163.600		
					163.600	$17,996.00	$17,996.00
0025	413-1000	BITUM TACK COAT	GL	2,424.000	270.000		
				3.200	499.000		
					769.000	$1,596.80	$2,460.80
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	4,600.000	.000		
		TL & H LIME		80.000	1,749.240		
					1,749.240	$139,939.20	$139,939.20
0040	318-3000	AGGR SURF CRS	TN	800.000	31.040		
				14.000	84.650		
					115.690	$1,185.10	$1,619.66
0055	700-6910	PERMANENT GRASSING	AC	18.000	4.826		
				790.000	.304		
					5.130	$240.16	$4,052.70
0060	700-7000	AGRICULTURAL LIME	TN	54.000	4.587		
				209.000	.160		
					4.747	$33.44	$992.12

Estimate Summary By Project

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Project Number 662650-

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:	0020	EROSION CONTROL					
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000	1.679		
				546.000	.140		
					1.819	$76.44	$993.17
0085	163-0240	MULCH	TN	270.000	68.393		
				170.000	2.115		
					70.508	$359.55	$11,986.36
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	8.000		
				120.000	1.000		
					9.000	$120.00	$1,080.00
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	5.000		
				350.000	1.000		
					6.000	$350.00	$2,100.00
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	440.000	143.000		
				19.000	147.000		
					290.000	$2,793.00	$5,510.00
0140	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	30.000	12.000		
				310.000	8.000		
					20.000	$2,480.00	$6,200.00
					Category Amount:	$243,579.28	$271,339.60
Category Number:	0050	SIGNALS					
0195	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000	.000		
				6400.000	4.000		
					4.000	$25,600.00	$25,600.00
					Category Amount:	$25,600.00	$25,600.00
Category Number:	0020	EROSION CONTROL					
0200	210-0100	GRADING COMPLETE -	LS	1.000	.705		
				1590000.000	.020		
					.725	$31,800.00	$1,152,750.00
		STP00-0012-01(112)					

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0010 **Pay Period:** 10/31/2015 to 11/30/2015

Project Number 662650-

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Category Number:	0020	EROSION CONTROL					
0205	150-1000	TRAFFIC CONTROL -	LS	1.000	.678		
				254500.000	.103		
					.781	$26,213.50	$198,764.50
		STP00-0012-01(112)					
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000	228.793		
				55.000	6.667		
					235.460	$366.69	$12,950.30
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,200.000	2,977.000		
				1.800	165.000		
					3,142.000	$297.00	$5,655.60
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	11,805.999		
				4.500	1,584.556		
					13,390.555	$7,130.50	$60,257.50
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000	11,235.080		
				17.000	552.260		
					11,787.340	$9,388.42	$200,384.78
0270	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	2.000	6.250		
				500.000	3.000		
					9.250	$1,500.00	$4,625.00
0290	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000	1,007.250		
				24.000	1,136.250		
					2,143.500	$27,270.00	$51,444.00
0305	603-7000	PLASTIC FILTER FABRIC	SY	180.000	228.556		
				4.000	6.667		
					235.223	$26.67	$940.89
					Category Amount:	$103,992.78	$1,687,772.57

Estimate Summary By Project

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Project Number 662650-

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					
21	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	19.730		
				109.250	80.250		
					99.980	$8,767.31	$10,922.82
		TEMPORARY					
					Category Amount:	$8,767.31	$10,922.82
		Category Number: 0020 EROSION CONTROL					
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	152.000		
		/SAND BAGS		373.540	4.500		
					156.500	$1,680.93	$58,459.01
		modify the contract to add the item 163-0527					
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	934.000		
				8.430	84.000		
					1,018.000	$708.12	$8,581.74
		modify the contract to add the item 165-0041					
					Category Amount:	$2,389.05	$67,040.75
					Project Total Amount:	$419,351.29	$2,663,163.48