

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

SR 20 AT SR 108

Time Allowed: 863 **Days**

Elapsed Calender Days: 313 **Days**

Percent Time: 36.27

District: 6

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,214,449.15

Original Contract Amount \$3,917,734.20

Funds Available \$2,923,931.83

Percent Complete 30.62%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,214,449.15	\$3,917,734.20	\$2,923,931.83	30.62%	\$600,230.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015
to 06/30/2015

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,161,465.61	\$621,258.47	\$540,207.14
Non-Participating	\$129,051.71	\$69,028.70	\$60,023.01
Total Earnings	\$1,290,517.32	\$690,287.17	\$600,230.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,290,517.32	\$690,287.17	\$600,230.15
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:	\$1,290,517.32	\$690,287.17	

Total Payable:	\$600,230.15
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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							
0060	700-7000	AGRICULTURAL LIME	TN	54.000 209.000	.510 .380 .890	\$79.42	\$186.01
0070	700-8100	FERTILIZER NITROGEN CONTENT	LB	900.000 1.800	20.000 680.000 700.000	\$1,224.00	\$1,260.00
0085	163-0240	MULCH	TN	270.000 170.000	22.865 20.037 42.902	\$3,406.29	\$7,293.34
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 120.000	4.000 1.000 5.000	\$120.00	\$600.00
0200	210-0100	GRADING COMPLETE - STP00-0012-01(112)	LS	1.000 1590000.000	.235 .250 .485	\$397,500.00	\$771,150.00
0205	150-1000	TRAFFIC CONTROL - STP00-0012-01(112)	LS	1.000 254500.000	.376 .042 .418	\$10,689.00	\$106,381.00
0225	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	290.000 660.000	.000 174.000 174.000	\$114,840.00	\$114,840.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.500	5,482.250 2,985.375 8,467.625	\$10,448.81	\$29,636.69
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	1,238.000 267.000 1,505.000	\$480.60	\$2,709.00

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Category Number: 0020 EROSION CONTROL							
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.500	650.000 57.333 707.333	\$258.00	\$3,183.00
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		750.000 4.500	348.000 468.750 816.750	\$2,109.38	\$3,675.38
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	3,571.440 107.670 3,679.110	\$1,830.39	\$62,544.87
0275	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 105.000	2.000 2.000 4.000	\$210.00	\$420.00
0305	603-7000	PLASTIC FILTER FABRIC	SY	180.000 4.000	.000 3.333 3.333	\$13.33	\$13.33

Category Amount: \$543,209.22 \$1,103,892.62

Category Number: 0010 ROADWAY							
0315	205-0210	EXCAVATION - ROCK	CY	25,000.000 5.000	.000 5,455.620 5,455.620	\$27,278.10	\$27,278.10
0320	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	10.000 475.000	.000 6.000 6.000	\$2,850.00	\$2,850.00

Category Amount: \$30,128.10 \$30,128.10

Category Number: 0020 EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 373.540	.000 68.000 68.000	\$25,400.72	\$25,400.72

modify the contract to add the item 163-0527

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Category Number: 0020 EROSION CONTROL							
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	.000		
				8.430	177.000		
		modify the contract to add the item 165-0041			177.000	\$1,492.11	\$1,492.11
Category Amount:						\$26,892.83	\$26,892.83
Project Total Amount:						\$600,230.15	\$1,290,517.32