Georgia
Department of Transportation
Estimate Summary By Project

**Contract ID:** B14809-14-000-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2015 to 08/31/2015

**Contract Location:**
SR 20 AT SR 108

**Time Allowed:** 863 Days
**Elapsed Calender Days:** 375 Days
**Percent Time:** 43.45

**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** | $2,604,223.65 |
| **Percent Complete** | 38.39% |

## 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 | $2,604,223.65 | 38.39% | $177,906.61 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B14809-14-000-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2015 **to** 08/31/2015

**Project Number:** 662650- SR 20 - WIDENING & RECON

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $1,460,418.39 | $1,300,302.44 | $160,115.95 |
| **Non-Participating** | $162,268.66 | $144,478.00 | $17,790.66 |
| **Total Earnings** | **$1,622,687.05** | **$1,444,780.44** | **$177,906.61** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$1,622,687.05** | **$1,444,780.44** | **$177,906.61** |
| **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:** | **$1,622,687.05** | **$1,444,780.44** | |

**Total Payable:** **$177,906.61**

**Estimate Summary By Project**

**Contract ID:** B14809-14-000-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2015 to 08/31/2015

**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 | 1.000 | | |
| | | | | 11674.290 | 2.000 | | |
| | | | | | 3.000 | $23,348.58 | $35,022.87 |
| | | ECTC FA No 1 | | | | | |
| | | ECTC FA No 1 | | | | | |
| | | | | | **Category Amount:** | $23,348.58 | $35,022.87 |
| **Category Number:** | 0020 | EROSION CONTROL | | | | | |
| 0010 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 3,000.000 | 480.940 | | |
| | | MATL & H LIME | | 85.000 | -480.940 | | |
| | | | | | .000 | $-40,879.90 | $0.00 |
| 0015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 3,300.000 | 621.830 | | |
| | | L & H LIME | | 79.000 | -621.830 | | |
| | | | | | .000 | $-49,124.57 | $0.00 |
| 0020 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 350.000 | 19.730 | | |
| | | | | 110.000 | -19.730 | | |
| | | | | | .000 | $-2,170.30 | $0.00 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 800.000 | .000 | | |
| | | | | 14.000 | 31.040 | | |
| | | | | | 31.040 | $434.56 | $434.56 |
| 0055 | 700-6910 | PERMANENT GRASSING | AC | 18.000 | .929 | | |
| | | | | 790.000 | .803 | | |
| | | | | | 1.732 | $634.37 | $1,368.28 |
| 0060 | 700-7000 | AGRICULTURAL LIME | TN | 54.000 | .890 | | |
| | | | | 209.000 | 1.480 | | |
| | | | | | 2.370 | $309.32 | $495.33 |
| 0065 | 700-8000 | FERTILIZER MIXED GRADE | TN | 17.000 | .350 | | |
| | | | | 546.000 | .450 | | |
| | | | | | .800 | $245.70 | $436.80 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 | EROSION CONTROL | | | | | |
| 0085 | 163-0240 | MULCH | TN | 270.000 | 52.827 | | |
| | | | | 170.000 | 5.961 | | |
| | | | | | 58.788 | $1,013.37 | $9,993.96 |
| 0090 | 163-0300 | CONSTRUCTION EXIT | EA | 8.000 | 1.500 | | |
| | | | | 1050.000 | 1.500 | | |
| | | | | | 3.000 | $1,575.00 | $3,150.00 |
| 0115 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 23.000 | 6.000 | | |
| | | | | 120.000 | 1.000 | | |
| | | | | | 7.000 | $120.00 | $840.00 |
| 0135 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 440.000 | 71.000 | | |
| | | | | 19.000 | 42.000 | | |
| | | | | | 113.000 | $798.00 | $2,147.00 |
| 0140 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S | EA | 30.000 | 6.000 | | |
| | | | | 310.000 | 4.000 | | |
| | | | | | 10.000 | $1,240.00 | $3,100.00 |
| 0190 | 635-1000 | BARRICADES | LF | 40.000 | .000 | | |
| | | | | 78.000 | 24.000 | | |
| | | | | | 24.000 | $1,872.00 | $1,872.00 |
| 0205 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .556 | | |
| | | | | 254500.000 | .037 | | |
| | | | | | .593 | $9,416.50 | $150,918.50 |
| | | STP00-0012-01(112) | | | | | |
| 0225 | 621-4023 | CONCRETE SIDE BARRIER, TYPE 2C | LF | 290.000 | 174.000 | | |
| | | | | 660.000 | 116.000 | | |
| | | | | | 290.000 | $76,560.00 | $191,400.00 |
| 0235 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 180.000 | .000 | | |
| | | | | 55.000 | 10.667 | | |
| | | | | | 10.667 | $586.69 | $586.69 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 EROSION CONTROL | | | | | | |
| 0240 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,400.000 | 7,815.375 | | |
| | | | | 3.500 | 243.750 | | |
| | | | | | 8,059.125 | $853.13 | $28,206.94 |
| 0245 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 2,200.000 | 1,818.000 | | |
| | | | | 1.800 | 170.000 | | |
| | | | | | 1,988.000 | $306.00 | $3,578.40 |
| 0250 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 400.000 | 5,202.666 | | |
| | | | | 4.500 | 3,887.444 | | |
| | | | | | 9,090.110 | $17,493.50 | $40,905.50 |
| 0260 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 750.000 | 828.250 | | |
| | | RAW CHECK DAM | | 4.500 | 180.750 | | |
| | | | | | 1,009.000 | $813.38 | $4,540.50 |
| 0265 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 18,900.000 | 4,626.930 | | |
| | | | | 17.000 | 745.600 | | |
| | | | | | 5,372.530 | $12,675.20 | $91,333.01 |
| 0290 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 3,200.000 | 135.000 | | |
| | | | | 24.000 | 290.250 | | |
| | | | | | 425.250 | $6,966.00 | $10,206.00 |
| 0305 | 603-7000 | PLASTIC FILTER FABRIC | SY | 180.000 | 3.333 | | |
| | | | | 4.000 | 10.667 | | |
| | | | | | 14.000 | $42.67 | $56.00 |
| | | | | | **Category Amount:** | $41,780.62 | $545,569.47 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 11 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | .000 | .000 | | |
| | | MATL & H LIME | | 84.250 | 480.940 | | |
| | | | | | 480.940 | $40,519.20 | $40,519.20 |
| | | Temporary | | | | | |

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**Project Number** 662650-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 16 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | .000 | | |
| | | L & H LIME | | 78.250 | 621.830 | | |
| | | | | | 621.830 | $48,658.20 | $48,658.20 |
| | | TEMPORARY | | | | | |
| 21 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | .000 | .000 | | |
| | | | | 109.250 | 19.730 | | |
| | | | | | 19.730 | $2,155.50 | $2,155.50 |
| | | TEMPORARY | | | | | |
| | | | | | **Category Amount:** | $91,332.90 | $91,332.90 |
| **Category Number:** | 0020 | EROSION CONTROL | | | | | |
| 9050 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | .000 | 74.000 | | |
| | | /SAND BAGS | | 373.540 | 18.000 | | |
| | | | | | 92.000 | $6,723.72 | $34,365.68 |
| | | modify the contract to add the item 163-0527 | | | | | |
| 9055 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | .000 | 361.000 | | |
| | | | | 8.430 | 268.000 | | |
| | | | | | 629.000 | $2,259.24 | $5,302.47 |
| | | modify the contract to add the item 165-0041 | | | | | |
| | | | | | **Category Amount:** | $8,982.96 | $39,668.15 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 9060 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 12461.550 | 1.000 | | |
| | | | | | 1.000 | $12,461.55 | $12,461.55 |
| | | Extra Work- 2 FT Shoulder STA 156+00 - 160+00 LT | | | | | |
| | | | | | **Category Amount:** | $12,461.55 | $12,461.55 |
| | | | | | **Project Total Amount:** | $177,906.61 | $1,622,687.05 |