

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0008

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:
SR 20 AT SR 108

Time Allowed: 863 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 46.93

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 \$4,232,535.70
Original Contract Amount \$3,917,734.20
Funds Available \$2,421,405.32
Percent Complete 42.79%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,232,535.70	\$3,917,734.20	\$2,421,405.32	42.79%	\$188,443.33

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,630,017.40	\$1,460,418.39	\$169,599.01
Non-Participating	\$181,112.98	\$162,268.66	\$18,844.32
Total Earnings	\$1,811,130.38	\$1,622,687.05	\$188,443.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,811,130.38	\$1,622,687.05	\$188,443.33
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:	\$1,811,130.38	\$1,622,687.05	

Total Payable: \$188,443.33

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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							
0001	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	3.000		
				11674.290	2.000		
		ECTC FA No 1			5.000	\$23,348.58	\$58,371.45
		ECTC FA No 1					
Category Amount:						\$23,348.58	\$58,371.45
Category Number: 0020 EROSION CONTROL							
0055	700-6910	PERMANENT GRASSING	AC	18.000	1.732		
				790.000	.410		
					2.142	\$323.90	\$1,692.18
0060	700-7000	AGRICULTURAL LIME	TN	54.000	2.370		
				209.000	.480		
					2.850	\$100.32	\$595.65
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000	.800		
				546.000	.300		
					1.100	\$163.80	\$600.60
0085	163-0240	MULCH	TN	270.000	58.788		
				170.000	5.063		
					63.851	\$860.71	\$10,854.67
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	7.000		
				120.000	1.000		
					8.000	\$120.00	\$960.00
0190	635-1000	BARRICADES	LF	40.000	24.000		
				78.000	-24.000		
					.000	\$-1,872.00	\$0.00
0200	210-0100	GRADING COMPLETE -	LS	1.000	.495		
				1590000.000	.010		
		STP00-0012-01(112)			.505	\$15,900.00	\$802,950.00

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Category Number: 0020 EROSION CONTROL							
0205	150-1000	TRAFFIC CONTROL - STP00-0012-01(112)	LS	1.000 254500.000	.593 .041 .634	\$10,434.50	\$161,353.00
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000 55.000	10.667 214.556 225.223	\$11,800.58	\$12,387.27
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.500	8,059.125 454.500 8,513.625	\$1,590.75	\$29,797.69
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	1,988.000 771.000 2,759.000	\$1,387.80	\$4,966.20
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.500	9,090.110 1,985.333 11,075.443	\$8,934.00	\$49,839.49
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		750.000 4.500	1,009.000 326.250 1,335.250	\$1,468.13	\$6,008.63
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	5,372.530 1,707.120 7,079.650	\$29,021.04	\$120,354.05
0270	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		2.000 500.000	2.500 3.750 6.250	\$1,875.00	\$3,125.00
0290	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 24.000	425.250 582.000 1,007.250	\$13,968.00	\$24,174.00

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Category Number: 0020 EROSION CONTROL							
0305	603-7000	PLASTIC FILTER FABRIC	SY	180.000	14.000		
				4.000	214.556		
					228.556	\$858.22	\$914.22
Category Amount:						\$96,934.75	\$1,230,572.65
Category Number: 0010 ROADWAY							
0315	205-0210	EXCAVATION - ROCK	CY	25,000.000	13,717.620		
				5.000	12,485.861		
					26,203.481	\$62,429.31	\$131,017.41
Category Amount:						\$62,429.31	\$131,017.41
Category Number: 0020 EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	92.000		
				373.540	9.000		
					101.000	\$3,361.86	\$37,727.54
		modify the contract to add the item 163-0527					
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	629.000		
				8.430	281.000		
					910.000	\$2,368.83	\$7,671.30
		modify the contract to add the item 165-0041					
Category Amount:						\$5,730.69	\$45,398.84
Project Total Amount:						\$188,443.33	\$1,811,130.38