

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0009

Pay Period: 10/01/2015

to 10/30/2015

**Contract Location:**

SR 20 AT SR 108

**Time Allowed:** 863 **Days**

**Elapsed Calender Days:** 435 **Days**

**Percent Time:** 50.41

**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

NORCROSS GA 30093

**Date Work Began:** 01/19/2015

**Phone:** (770)982-1905

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,226,910.70

**Original Contract Amount** \$3,917,734.20

**Funds Available** \$1,983,098.51

**Percent Complete** 53.08%

**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	\$1,983,098.51	53.08%	\$432,681.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0009

Pay Period: 10/01/2015

to 10/30/2015

Project Number: 662650- SR 20 - WIDENING &amp; RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,019,431.05	\$1,630,017.40	\$389,413.65
Non-Participating	\$224,381.14	\$181,112.98	\$43,268.16
<b>Total Earnings</b>	<b>\$2,243,812.19</b>	<b>\$1,811,130.38</b>	<b>\$432,681.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,243,812.19</b>	<b>\$1,811,130.38</b>	<b>\$432,681.81</b>
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
<b>Total:</b>	<b>\$2,243,812.19</b>	<b>\$1,811,130.38</b>	

<b>Total Payable:</b>	<b>\$432,681.81</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 145.444 145.444	\$1,090.83	\$1,090.83
		Spec Item : Specification 210.5.C					
<b>Category Amount:</b>						\$1,090.83	\$1,090.83
<b>Category Number: 0020 EROSION CONTROL</b>							
0055	700-6910	PERMANENT GRASSING	AC	18.000 790.000	2.142 2.684 4.826	\$2,120.36	\$3,812.54
0060	700-7000	AGRICULTURAL LIME	TN	54.000 209.000	2.850 1.737 4.587	\$363.03	\$958.68
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000 546.000	1.100 .579 1.679	\$316.13	\$916.73
0085	163-0240	MULCH	TN	270.000 170.000	63.851 4.542 68.393	\$772.14	\$11,626.81
0090	163-0300	CONSTRUCTION EXIT	EA	8.000 1050.000	3.000 1.250 4.250	\$1,312.50	\$4,462.50
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	396.000 24.000	168.000 72.600 240.600	\$1,742.40	\$5,774.40
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 350.000	3.000 2.000 5.000	\$700.00	\$1,750.00

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<b>Category Number:</b> 0020 EROSION CONTROL							
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	440.000 19.000	113.000 30.000 143.000	\$570.00	\$2,717.00
0140	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		30.000 310.000	10.000 2.000 12.000	\$620.00	\$3,720.00
0200	210-0100	GRADING COMPLETE -  STP00-0012-01(112)	LS	1.000 1590000.000	.505 .200 .705	\$318,000.00	\$1,120,950.00
0205	150-1000	TRAFFIC CONTROL -  STP00-0012-01(112)	LS	1.000 254500.000	.634 .044 .678	\$11,198.00	\$172,551.00
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000 55.000	225.223 3.570 228.793	\$196.35	\$12,583.62
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	2,759.000 218.000 2,977.000	\$392.40	\$5,358.60
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.500	11,075.443 730.556 11,805.999	\$3,287.50	\$53,127.00
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	7,079.650 4,155.430 11,235.080	\$70,642.31	\$190,996.36
0275	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 105.000	4.000 1.000 5.000	\$105.00	\$525.00

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<b>Category Number:</b> 0020 EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 373.540	101.000 51.000 152.000	\$19,050.54	\$56,778.08
		modify the contract to add the item 163-0527					
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000 8.430	910.000 24.000 934.000	\$202.32	\$7,873.62
		modify the contract to add the item 165-0041					
<b>Category Amount:</b>						\$431,590.98	\$1,656,481.94
<b>Project Total Amount:</b>						\$432,681.81	\$2,243,812.19