Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2015 **to** 12/31/2015

Contract Location:
SR 20 AT SR 108

Time Allowed: 863 **Days**
Elapsed Calender Days: 497 **Days**
Percent Time: 57.59

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 $1,305,209.14
Percent Complete 69.12%

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	$1,305,209.14	69.12%	$258,538.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2015 **to** 12/31/2015

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,629,531.49	$2,396,847.22	$232,684.27
Non-Participating	$292,170.07	$266,316.26	$25,853.81
Total Earnings	**$2,921,701.56**	**$2,663,163.48**	**$258,538.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,921,701.56**	**$2,663,163.48**	**$258,538.08**
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:	**$2,921,701.56**	**$2,663,163.48**	

Total Payable: **$258,538.08**

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2015 to 12/31/2015

Project Number 662650-

Category Number: 0020 EROSION CONTROL

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
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,300.000	967.210		
		L & H LIME		79.000	181.620		
					1,148.830	$14,347.98	$90,757.57
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	350.000	163.600		
				110.000	.000		
					163.600	$.00	$17,996.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	4,600.000	1,749.240		
		TL & H LIME		80.000	260.160		
					2,009.400	$20,812.80	$160,752.00
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000	1.819		
				546.000	.320		
					2.139	$174.72	$1,167.89
0085	163-0240	MULCH	TN	270.000	70.508		
				170.000	2.310		
					72.818	$392.70	$12,379.06
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	9.000		
				120.000	1.000		
					10.000	$120.00	$1,200.00
0200	210-0100	GRADING COMPLETE -	LS	1.000	.725		
				1590000.000	.150		
					.875	$238,500.00	$1,391,250.00
		STP00-0012-01(112)					
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000	235.460		
				55.000	23.222		
					258.682	$1,277.21	$14,227.51
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,200.000	3,142.000		
				1.800	28.000		
					3,170.000	$50.40	$5,706.00

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2015 to 12/31/2015

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:	0020	EROSION CONTROL					
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	13,390.555		
				4.500	690.444		
					14,080.999	$3,107.00	$63,364.50
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000	11,787.340		
				17.000	777.380		
					12,564.720	$13,215.46	$213,600.24
0305	603-7000	PLASTIC FILTER FABRIC	SY	180.000	235.223		
				4.000	23.222		
					258.445	$92.89	$1,033.78
					Category Amount:	$292,091.16	$1,973,434.55
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-33,637.380		
					-33,637.380	$-33,637.38	($33,637.38)
		(IN #1)					
					Category Amount:	$-33,637.38	$-33,637.38
Category Number:	0020	EROSION CONTROL					
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	1,018.000		
				8.430	10.000		
					1,028.000	$84.30	$8,666.04
		modify the contract to add the item 165-0041					
					Category Amount:	$84.30	$8,666.04
					Project Total Amount:	$258,538.08	$2,921,701.56