

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0012

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

SR 20 AT SR 108

Time Allowed: 863 **Days**

Elapsed Calender Days: 528 **Days**

Percent Time: 61.18

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 \$4,226,910.70

Original Contract Amount \$3,917,734.20

Funds Available \$1,193,336.53

Percent Complete 71.77%

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	\$1,193,336.53	71.77%	\$111,872.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0012

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,730,216.83	\$2,629,531.49	\$100,685.34
Non-Participating	\$303,357.34	\$292,170.07	\$11,187.27
Total Earnings	\$3,033,574.17	\$2,921,701.56	\$111,872.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,033,574.17	\$2,921,701.56	\$111,872.61
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:	\$3,033,574.17	\$2,921,701.56	

Total Payable:	\$111,872.61
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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							
0025	413-1000	BITUM TACK COAT	GL	2,424.000 3.200	769.000 144.000 913.000	\$460.80	\$2,921.60
0055	700-6910	PERMANENT GRASSING	AC	18.000 790.000	5.130 .313 5.443	\$247.27	\$4,299.97
0060	700-7000	AGRICULTURAL LIME	TN	54.000 209.000	4.747 .500 5.247	\$104.50	\$1,096.62
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000 546.000	2.139 .250 2.389	\$136.50	\$1,304.39
0085	163-0240	MULCH	TN	270.000 170.000	72.818 2.310 75.128	\$392.70	\$12,771.76
0090	163-0300	CONSTRUCTION EXIT	EA	8.000 1050.000	4.250 .750 5.000	\$787.50	\$5,250.00
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 490.000	6.000 2.000 8.000	\$980.00	\$3,920.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 120.000	10.000 1.000 11.000	\$120.00	\$1,320.00
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00

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Category Number: 0020 EROSION CONTROL							
0205	150-1000	TRAFFIC CONTROL - STP00-0012-01(112)	LS	1.000 254500.000	.781 .160 .941	\$40,720.00	\$239,484.50
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,200.000 1.800	3,170.000 72.000 3,242.000	\$129.60	\$5,835.60
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.500	14,080.999 1,516.833 15,597.832	\$6,825.75	\$70,190.24
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	12,564.720 -269.220 12,295.500	\$-4,576.74	\$209,023.50
0290	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 24.000	2,143.500 630.000 2,773.500	\$15,120.00	\$66,564.00

Category Amount: \$61,797.88 \$626,432.18

Category Number: 0010 ROADWAY

21	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY		.000 109.250	99.980 60.690 160.670	\$6,630.38	\$17,553.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-33,637.380 -7,253.310 -40,890.690	\$-7,253.31	(\$40,890.69)

Category Amount: \$-622.93 \$-23,337.49

Category Number: 0020 EROSION CONTROL

9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS modify the contract to add the item 163-0527		.000 373.540	156.500 135.000 291.500	\$50,427.90	\$108,886.91
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Category Number: 0020 EROSION CONTROL							
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	1,028.000		
				8.430	32.000		
		modify the contract to add the item 165-0041			1,060.000	\$269.76	\$8,935.80
Category Amount:						\$50,697.66	\$117,822.71
Project Total Amount:						\$111,872.61	\$3,033,574.17