Georgia
Department of Transportation
Estimate Summary By Project

Date: 03/14/2016

Contract ID: B14809-14-000-0
Estimate Number: 0013
Pay Period: 02/01/2016 **to** 02/29/2016

Contract Location:
SR 20 AT SR 108

Time Allowed: 863 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 64.54

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 $1,154,475.63
Percent Complete 72.69%

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	$1,154,475.63	72.69%	$38,860.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,765,191.64	$2,730,216.83	$34,974.81
Non-Participating	$307,243.43	$303,357.34	$3,886.09
Total Earnings	**$3,072,435.07**	**$3,033,574.17**	**$38,860.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,072,435.07**	**$3,033,574.17**	**$38,860.90**
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:	**$3,072,435.07**	**$3,033,574.17**	

Total Payable: **$38,860.90**

Estimate Summary By Project

Contract ID: B14809-14-000-0 Estimate Number: 0013 Pay Period: 02/01/2016 to 02/29/2016

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					
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	450.000	.000		
				30.000	359.389		
					359.389	$10,781.67	$10,781.67
0055	700-6910	PERMANENT GRASSING	AC	18.000	5.443		
				790.000	.465		
					5.908	$367.35	$4,667.32
0060	700-7000	AGRICULTURAL LIME	TN	54.000	5.247		
				209.000	.220		
					5.467	$45.98	$1,142.60
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000	2.389		
				546.000	.240		
					2.629	$131.04	$1,435.43
0085	163-0240	MULCH	TN	270.000	75.128		
				170.000	15.160		
					90.288	$2,577.20	$15,348.96
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	8.000		
				490.000	1.000		
					9.000	$490.00	$4,410.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	11.000		
				120.000	1.000		
					12.000	$120.00	$1,440.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	396.000	240.600		
				24.000	71.000		
					311.600	$1,704.00	$7,478.40
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	7.000		
				350.000	3.000		
					10.000	$1,050.00	$3,500.00

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Project Number 662650-

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Category Number:	0020	EROSION CONTROL					
0200	210-0100	GRADING COMPLETE -	LS	1.000	.875		
				1590000.000	.025		
					.900	$39,750.00	$1,431,000.00
		STP00-0012-01(112)					
0205	150-1000	TRAFFIC CONTROL -	LS	1.000	.941		
				254500.000	.027		
					.968	$6,871.50	$246,356.00
		STP00-0012-01(112)					
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000	8,513.625		
				3.500	81.750		
					8,595.375	$286.13	$30,083.81
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,200.000	3,242.000		
				1.800	163.000		
					3,405.000	$293.40	$6,129.00
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	15,597.832		
				4.500	2,252.667		
					17,850.499	$10,137.00	$80,327.25
					Category Amount:	$74,605.27	$1,844,100.44
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-40,890.690		
				1.000	6,428.090		
					-34,462.600	$6,428.09	($34,462.60)
		(IN #1)					
					Category Amount:	$6,428.09	$-34,462.60
Category Number:	0020	EROSION CONTROL					
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	291.500		
		/SAND BAGS		373.540	-114.750		
					176.750	$-42,863.72	$66,023.20
		modify the contract to add the item 163-0527					

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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					
9055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	1,060.000		
				8.430	82.000		
					1,142.000	$691.26	$9,627.06
		modify the contract to add the item 165-0041					
					Category Amount:	$-42,172.46	$75,650.26
					Project Total Amount:	$38,860.90	$3,072,435.07