Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2016 **to** 04/30/2016

Contract Location:
SR 20 AT SR 108

Time Allowed: 863 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 71.61

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 $4,252,190.19
Original Contract Amount $3,917,734.20
Funds Available $751,070.14
Percent Complete 82.34%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	$4,252,190.19	$3,917,734.20	$751,070.14	82.34%	$322,103.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2016 **to** 04/30/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,151,008.14	$2,861,114.87	$289,893.27
Non-Participating	$350,111.91	$317,901.54	$32,210.37
Total Earnings	**$3,501,120.05**	**$3,179,016.41**	**$322,103.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,501,120.05**	**$3,179,016.41**	**$322,103.64**
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:	**$3,501,120.05**	**$3,179,016.41**	
		Total Payable:	**$322,103.64**

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2016 to 04/30/2016

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					
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,300.000	1,148.830		
		L & H LIME		79.000	758.010		
					1,906.840	$59,882.79	$150,640.36
0025	413-1000	BITUM TACK COAT	GL	2,424.000	913.000		
				3.200	225.000		
					1,138.000	$720.00	$3,641.60
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	450.000	359.389		
				30.000	94.444		
					453.833	$2,833.32	$13,614.99
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	4,600.000	2,009.400		
		TL & H LIME		80.000	1,328.990		
					3,338.390	$106,319.20	$267,071.20
0055	700-6910	PERMANENT GRASSING	AC	18.000	21.385		
				790.000	2.000		
					23.385	$1,580.00	$18,474.15
0060	700-7000	AGRICULTURAL LIME	TN	54.000	17.057		
				209.000	1.000		
					18.057	$209.00	$3,773.91
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000	6.599		
				546.000	.500		
					7.099	$273.00	$3,876.05
0085	163-0240	MULCH	TN	270.000	99.302		
				170.000	6.540		
					105.842	$1,111.80	$17,993.14
0090	163-0300	CONSTRUCTION EXIT	EA	8.000	5.000		
				1050.000	.750		
					5.750	$787.50	$6,037.50

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2016 to 04/30/2016

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					
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				500.000	1.000		
					2.000	$500.00	$1,000.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	13.000		
				120.000	1.000		
					14.000	$120.00	$1,680.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	396.000	327.600		
				24.000	32.000		
					359.600	$768.00	$8,630.40
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	11.000		
				350.000	2.000		
					13.000	$700.00	$4,550.00
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	440.000	290.000		
				19.000	50.000		
					340.000	$950.00	$6,460.00
0140	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	30.000	20.000		
				310.000	4.000		
					24.000	$1,240.00	$7,440.00
0200	210-0100	GRADING COMPLETE -	LS	1.000	.930		
				1590000.000	.020		
					.950	$31,800.00	$1,510,500.00
		STP00-0012-01(112)					
0205	150-1000	TRAFFIC CONTROL -	LS	1.000	.977		
				254500.000	.023		
					1.000	$5,853.50	$254,500.00
		STP00-0012-01(112)					
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000	258.682		
				55.000	62.111		
					320.793	$3,416.11	$17,643.62

Estimate Summary By Project

Contract ID: B14809-14-000-0 Estimate Number: 0015 Pay Period: 04/01/2016 to 04/30/2016

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					
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	19,044.110		
				4.500	90.000		
					19,134.110	$405.00	$86,103.50
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000	13,360.950		
				17.000	3,011.760		
					16,372.710	$51,199.92	$278,336.07
0270	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	2.000	9.250		
				500.000	3.000		
					12.250	$1,500.00	$6,125.00
					Category Amount:	$272,169.14	$2,668,091.49
Category Number:	0010	ROADWAY					
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				77100.000	.700		
					.700	$53,970.00	$53,970.00
		1					
16	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	621.830		
		L & H LIME		78.250	281.100		
					902.930	$21,996.08	$70,654.27
		TEMPORARY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-34,462.600		
				1.000	-26,872.050		
					-61,334.650	$-26,872.05	($61,334.65)
		(IN #1)					
					Category Amount:	$49,094.03	$63,289.62
Category Number:	0020	EROSION CONTROL					
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	191.750		
		/SAND BAGS		373.540	2.250		
					194.000	$840.47	$72,466.76
		modify the contract to add the item 163-0527					
					Category Amount:	$840.47	$72,466.76
					Project Total Amount:	$322,103.64	$3,501,120.05