

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0016

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

SR 20 AT SR 108

Time Allowed: 863 **Days**

Elapsed Calender Days: 649 **Days**

Percent Time: 75.20

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 \$4,252,190.19

Original Contract Amount \$3,917,734.20

Funds Available \$651,236.83

Percent Complete 84.68%

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	\$651,236.83	84.68%	\$99,833.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0016

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,240,858.12	\$3,151,008.14	\$89,849.98
Non-Participating	\$360,095.24	\$350,111.91	\$9,983.33
Total Earnings	\$3,600,953.36	\$3,501,120.05	\$99,833.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,600,953.36	\$3,501,120.05	\$99,833.31
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:	\$3,600,953.36	\$3,501,120.05	

Total Payable:	\$99,833.31
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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	1,138.000 33.000 1,171.000	\$105.60	\$3,747.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,600.000 80.000	3,338.390 120.030 3,458.420	\$9,602.40	\$276,673.60
0055	700-6910	PERMANENT GRASSING	AC	18.000 790.000	23.385 1.750 25.135	\$1,382.50	\$19,856.65
0060	700-7000	AGRICULTURAL LIME	TN	54.000 209.000	18.057 .880 18.937	\$183.92	\$3,957.83
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000 546.000	7.099 .380 7.479	\$207.48	\$4,083.53
0090	163-0300	CONSTRUCTION EXIT	EA	8.000 1050.000	5.750 1.500 7.250	\$1,575.00	\$7,612.50
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 490.000	9.000 1.000 10.000	\$490.00	\$4,900.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 120.000	14.000 1.000 15.000	\$120.00	\$1,800.00
0200	210-0100	GRADING COMPLETE -	LS	1.000 1590000.000	.950 .030 .980	\$47,700.00	\$1,558,200.00
		STP00-0012-01(112)					

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Category Number: 0020 EROSION CONTROL							
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000 55.000	320.793 311.111 631.904	\$17,111.11	\$34,754.72
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.500	19,134.110 2,038.444 21,172.554	\$9,173.00	\$95,276.49
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	16,372.710 425.130 16,797.840	\$7,227.21	\$285,563.28
0270	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		2.000 500.000	12.250 3.750 16.000	\$1,875.00	\$8,000.00

Category Amount: \$96,753.22 \$2,304,425.80

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-61,334.650 -1,402.390 -62,737.040	\$-1,402.39	(\$62,737.04)
		(IN #1)					

Category Amount: \$-1,402.39 \$-62,737.04

Category Number: 0020 EROSION CONTROL

9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 373.540	194.000 12.000 206.000	\$4,482.48	\$76,949.24
		modify the contract to add the item 163-0527					

Category Amount: \$4,482.48 \$76,949.24

Project Total Amount: \$99,833.31 \$3,600,953.36