

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0017

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

SR 20 AT SR 108

**Time Allowed:** 863 **Days**

**Elapsed Calender Days:** 679 **Days**

**Percent Time:** 78.68

**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

NORCROSS GA 30093

**Date Work Began:** 01/19/2015

**Phone:** (770)982-1905

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,252,190.19

**Original Contract Amount** \$3,917,734.20

**Funds Available** \$486,420.66

**Percent Complete** 88.56%

**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	\$486,420.66	88.56%	\$164,816.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0017

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 662650- SR 20 - WIDENING &amp; RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,389,192.68	\$3,240,858.12	\$148,334.56
Non-Participating	\$376,576.85	\$360,095.24	\$16,481.61
<b>Total Earnings</b>	<b>\$3,765,769.53</b>	<b>\$3,600,953.36</b>	<b>\$164,816.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,765,769.53</b>	<b>\$3,600,953.36</b>	<b>\$164,816.17</b>
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
<b>Total:</b>	<b>\$3,765,769.53</b>	<b>\$3,600,953.36</b>	

<b>Total Payable:</b>	<b>\$164,816.17</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	145.444 388.733 534.177	\$2,915.50	\$4,006.33
Spec Item : Specification 210.5.C							
<b>Category Amount:</b>						\$2,915.50	\$4,006.33
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,300.000 79.000	1,906.840 247.920 2,154.760	\$19,585.68	\$170,226.04
0025	413-1000	BITUM TACK COAT	GL	2,424.000 3.200	1,171.000 41.000 1,212.000	\$131.20	\$3,878.40
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,600.000 80.000	3,458.420 318.440 3,776.860	\$25,475.20	\$302,148.80
0050	634-1200	RIGHT OF WAY MARKERS	EA	80.000 99.000	.000 32.000 32.000	\$3,168.00	\$3,168.00
0055	700-6910	PERMANENT GRASSING	AC	18.000 790.000	25.135 4.000 29.135	\$3,160.00	\$23,016.65
0060	700-7000	AGRICULTURAL LIME	TN	54.000 209.000	18.937 3.060 21.997	\$639.54	\$4,597.37
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000 546.000	7.479 1.000 8.479	\$546.00	\$4,629.53

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<b>Category Number:</b> 0020 EROSION CONTROL							
0085	163-0240	MULCH	TN	270.000 170.000	105.842 4.180 110.022	\$710.60	\$18,703.74
0090	163-0300	CONSTRUCTION EXIT	EA	8.000 1050.000	7.250 .750 8.000	\$787.50	\$8,400.00
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 490.000	10.000 1.000 11.000	\$490.00	\$5,390.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 120.000	15.000 1.000 16.000	\$120.00	\$1,920.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	396.000 24.000	359.600 48.000 407.600	\$1,152.00	\$9,782.40
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	440.000 19.000	340.000 70.000 410.000	\$1,330.00	\$7,790.00
0140	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	30.000 310.000	24.000 4.000 28.000	\$1,240.00	\$8,680.00
0200	210-0100	GRADING COMPLETE -	LS	1.000 1590000.000	.980 .010 .990	\$15,900.00	\$1,574,100.00
		STP00-0012-01(112)					

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<b>Category Number: 0020 EROSION CONTROL</b>							
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000 55.000	631.904 171.111 803.015	\$9,411.11	\$44,165.83
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.500	21,172.554 4,427.667 25,600.221	\$19,924.50	\$115,200.99
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	16,797.840 3,018.340 19,816.180	\$51,311.78	\$336,875.06
<b>Category Amount:</b>						\$155,433.11	\$2,647,572.81
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-62,737.040 -6,495.400 -69,232.440	-\$6,495.40	(\$69,232.44)
<b>Category Amount:</b>						-\$6,495.40	-\$69,232.44
<b>Category Number: 0020 EROSION CONTROL</b>							
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	206.000 23.250 229.250	\$8,684.81	\$85,634.05
9075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF  Add item 163-0520 Constr and Rem Temp Pipe Slope Drain		.000 18.110	.000 165.000 165.000	\$2,988.15	\$2,988.15
<b>Category Amount:</b>						\$11,672.96	\$88,622.20

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9090	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 6.450	.000 200.000 200.000	\$1,290.00	\$1,290.00
		Add item 654-1001 Raised Pvmt Markers, TP 1					
<b>Category Amount:</b>						\$1,290.00	\$1,290.00
<b>Project Total Amount:</b>						\$164,816.17	\$3,765,769.53