

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0021

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

SR 20 AT SR 108

Time Allowed: 863 Days

Elapsed Calender Days: 802 Days

Percent Time: 92.93

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 \$4,257,978.08

Original Contract Amount \$3,917,734.20

Funds Available \$115,260.24

Percent Complete 97.29%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,257,978.08	\$3,917,734.20	\$115,260.24	97.29%	\$247,379.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0021

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,728,446.17	\$3,505,804.84	\$222,641.33
Non-Participating	\$414,271.67	\$389,533.76	\$24,737.91
Total Earnings	\$4,142,717.84	\$3,895,338.60	\$247,379.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,142,717.84	\$3,895,338.60	\$247,379.24
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:	\$4,142,717.84	\$3,895,338.60	

Total Payable:	\$247,379.24
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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	1,347.000		
				3.200	1,711.000		
					3,058.000	\$5,475.20	\$9,785.60
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	450.000	520.222		
				30.000	52.889		
					573.111	\$1,586.67	\$17,193.33
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		4,600.000	4,199.690		
				80.000	248.180		
					4,447.870	\$19,854.40	\$355,829.60
Category Amount:						\$26,916.27	\$382,808.53
Category Number: 0030 PERMANENT EROSION CONTROL							
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		13,900.000	.000		
				0.450	15,485.000		
					15,485.000	\$6,968.25	\$6,968.25
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		7,200.000	.000		
				0.460	15,599.000		
					15,599.000	\$7,175.54	\$7,175.54
0160	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		800.000	.000		
				0.270	800.000		
					800.000	\$216.00	\$216.00
Category Amount:						\$14,359.79	\$14,359.79
Category Number: 0020 EROSION CONTROL							
0200	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				1590000.000	-.040		
					.950	\$-63,600.00	\$1,510,500.00
		STP00-0012-01(112)					
Category Amount:						\$-63,600.00	\$1,510,500.00

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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: 0010 ROADWAY							
11	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 84.250	480.940 2,887.890 3,368.830	\$243,304.73	\$283,823.93
		Temporary					
21	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 109.250	160.670 572.590 733.260	\$62,555.46	\$80,108.66
		TEMPORARY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-76,372.780 -50,540.100 -126,912.880	\$-50,540.10	(\$126,912.88)

Category Amount: \$255,320.09 \$237,019.71

Category Number: 0020 EROSION CONTROL							
9075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000 18.110	165.000 .000 165.000	\$0.00	\$2,988.15
		Add item 163-0520 Constr and Rem Temp Pipe Slope Drain					

Category Amount: \$0.00 \$2,988.15

Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 56.110	.000 206.333 206.333	\$11,577.34	\$11,577.34
		Add item 432-5010 Mill Asph Conc Pvmt, Var Depth					
9090	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 6.450	200.000 228.000 428.000	\$1,470.60	\$2,760.60
		Add item 654-1001 Raised Pvmt Markers, TP 1					
9095	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 6.450	.000 207.000 207.000	\$1,335.15	\$1,335.15
		Add item 654-1003 Raised Pvmt Markers, TP 3					

Category Amount: \$14,383.09 \$15,673.09

Project Total Amount: \$247,379.24 \$4,142,717.84