

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0022

Pay Period: 11/01/2016
to 01/11/2017

Contract Location:

SR 20 AT SR 108

Time Allowed:

883 Days

Elapsed Calender Days:

874 Days

Percent Time:

98.98

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:

01/20/2017

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,789,597.31

Original Contract Amount \$3,917,734.20

Funds Available \$583,279.47

Percent Complete 87.82%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,789,597.32	\$3,917,734.20	\$583,279.48	87.82%	\$63,600.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0022

Pay Period: 11/01/2016
to 01/11/2017

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,785,686.17	\$3,728,446.17	\$57,240.00
Non-Participating	\$420,631.67	\$414,271.67	\$6,360.00
Total Earnings	\$4,206,317.84	\$4,142,717.84	\$63,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,206,317.84	\$4,142,717.84	\$63,600.00
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:	\$4,206,317.84	\$4,142,717.84	
		Total Payable:	\$63,600.00

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Estimate Number: 0022

Pay Period: 11/01/2016
to 01/11/2017

Project Number 662650-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0020	EROSION CONTROL				
0200	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1590000.000	.040		
					.990	\$63,600.00	\$1,574,100.00
		STP00-0012-01(112)					
Category Amount:						\$63,600.00	\$1,574,100.00
Project Total Amount:						\$63,600.00	\$4,206,317.84