

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: eharris

Department of Transportation

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0024

Pay Period: 02/01/2017
to 04/30/2017

Contract Location:

SR 20 AT SR 108

Time Allowed:

883 Days

Elapsed Calender Days:

883 Days

Percent Time:

100.00

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:

01/20/2017

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 \$526,913.55

Percent Complete 89.00%

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	\$526,913.56	89.00%	\$2,165.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0024

Pay Period: 02/01/2017
to 04/30/2017

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,836,415.50	\$3,834,466.17	\$1,949.33
Non-Participating	\$426,268.26	\$426,051.67	\$216.59
Total Earnings	\$4,262,683.76	\$4,260,517.84	\$2,165.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,262,683.76	\$4,260,517.84	\$2,165.92
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:	\$4,262,683.76	\$4,260,517.84	
		Total Payable:	\$2,165.92

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Pay Period: 02/01/2017
to 04/30/2017

Project Number 662650-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0020 EROSION CONTROL						
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		3,000.000	.000		
		MATL & H LIME		85.000	2,887.890		
					2,887.890	\$245,470.65	\$245,470.65
Category Amount:						\$245,470.65	\$245,470.65
	Category Number: 0010 ROADWAY						
11	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	3,368.830		
		MATL & H LIME		84.250	-2,887.890		
					480.940	\$-243,304.73	\$40,519.20
		Temporary					
Category Amount:						\$-243,304.73	\$40,519.20
Project Total Amount:						\$2,165.92	\$4,262,683.76