

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: eharris

Department of Transportation

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0025

Pay Period: 05/01/2017
to 05/31/2017

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 \$470,218.76

Percent Complete 90.18%

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	\$470,218.77	90.18%	\$56,694.79

Chief Engineer

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0025

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,887,440.81	\$3,836,415.50	\$51,025.31
Non-Participating	\$431,937.74	\$426,268.26	\$5,669.48
Total Earnings	\$4,319,378.55	\$4,262,683.76	\$56,694.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,319,378.55	\$4,262,683.76	\$56,694.79
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:	\$4,319,378.55	\$4,262,683.76	
		Total Payable:	\$56,694.79

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Pay Period: 05/01/2017
to 05/31/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 EROSION CONTROL							
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	17.000		
				120.000	6.000		
					23.000	\$720.00	\$2,760.00
0214	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000	4.000		
				1030.000	1.000		
					5.000	\$1,030.00	\$5,150.00
0215	641-1200	GUARDRAIL, TP W	LF	1,040.000	827.000		
				17.000	411.000		
					1,238.000	\$6,987.00	\$21,046.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000	5.000		
				1890.000	1.000		
					6.000	\$1,890.00	\$11,340.00
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000	20,821.580		
				17.000	2,709.870		
					23,531.450	\$46,067.79	\$400,034.65
Category Amount:						\$56,694.79	\$440,330.65
Project Total Amount:						\$56,694.79	\$4,319,378.55