

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014

to 02/28/2015

Contract Location:

SR 20 AT SR 108

Time Allowed: 710 **Days**

Elapsed Calender Days: 191 **Days**

Percent Time: 26.90

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: 07/31/2016

NORCROSS

GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,117,451.09

Original Contract Amount \$3,917,734.20

Funds Available \$3,978,400.19

Percent Complete 3.38%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,117,451.09	\$3,917,734.20	\$3,978,400.19	3.38%	\$139,050.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014

to 02/28/2015

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$125,145.81	\$0.00	\$125,145.81
Non-Participating	\$13,905.09	\$0.00	\$13,905.09
Total Earnings	\$139,050.90	\$0.00	\$139,050.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,050.90	\$0.00	\$139,050.90
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:	\$139,050.90	\$0.00	

Total Payable: \$139,050.90

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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							
0090	163-0300	CONSTRUCTION EXIT	EA	8.000 1050.000	.000 1.500 1.500	\$1,575.00	\$1,575.00
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 490.000	.000 2.000 2.000	\$980.00	\$980.00
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 1.000	.000 300.000 300.000	\$300.00	\$300.00
0200	210-0100	GRADING COMPLETE - STP00-0012-01(112)	LS	1.000 1590000.000	.000 .075 .075	\$119,250.00	\$119,250.00
0205	150-1000	TRAFFIC CONTROL - STP00-0012-01(112)	LS	1.000 254500.000	.000 .000 .000	\$0.00	\$0.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.500	.000 2,609.000 2,609.000	\$9,131.50	\$9,131.50
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	.000 8.000 8.000	\$14.40	\$14.40
0285	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7800.000	.000 1.000 1.000	\$7,800.00	\$7,800.00

Category Amount: \$139,050.90 \$139,050.90

Project Total Amount: \$139,050.90 \$139,050.90