

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

Contract Location:
SR 20 AT SR 108

Time Allowed: 710 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 31.27

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: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,117,451.09
Original Contract Amount \$3,917,734.20
Funds Available \$3,638,866.51
Percent Complete 11.62%

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	\$3,638,866.51	11.62%	\$339,533.68

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$430,726.13	\$125,145.81	\$305,580.32
Non-Participating	\$47,858.45	\$13,905.09	\$33,953.36
Total Earnings	\$478,584.58	\$139,050.90	\$339,533.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,584.58	\$139,050.90	\$339,533.68
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:	\$478,584.58	\$139,050.90	
		Total Payable:	\$339,533.68

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

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							
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	396.000 24.000	.000 56.000 56.000	\$1,344.00	\$1,344.00
0200	210-0100	GRADING COMPLETE -	LS	1.000 1590000.000	.075 .150 .225	\$238,500.00	\$357,750.00
		STP00-0012-01(112)					
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 254500.000	.000 .284 .284	\$72,278.00	\$72,278.00
		STP00-0012-01(112)					
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.500	2,609.000 1,740.750 4,349.750	\$6,092.63	\$15,224.13
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	8.000 136.000 144.000	\$244.80	\$259.20
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	.000 1,210.250 1,210.250	\$20,574.25	\$20,574.25
Category Amount:						\$339,533.68	\$467,929.58
Project Total Amount:						\$339,533.68	\$478,584.58