

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0003

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:**

SR 20 AT SR 108

**Time Allowed:** 863 **Days**

**Elapsed Calender Days:** 252 **Days**

**Percent Time:** 29.20

**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

NORCROSS GA 30093

**Date Work Began:** 01/19/2015

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,117,451.09

**Original Contract Amount** \$3,917,734.20

**Funds Available** \$3,597,547.28

**Percent Complete** 12.63%

**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	\$3,597,547.28	12.63%	\$41,319.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0003

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 662650- SR 20 - WIDENING &amp; RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$467,913.44	\$430,726.13	\$37,187.31
Non-Participating	\$51,990.37	\$47,858.45	\$4,131.92
<b>Total Earnings</b>	<b>\$519,903.81</b>	<b>\$478,584.58</b>	<b>\$41,319.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$519,903.81</b>	<b>\$478,584.58</b>	<b>\$41,319.23</b>
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
<b>Total:</b>	<b>\$519,903.81</b>	<b>\$478,584.58</b>	

<b>Total Payable:</b>	<b>\$41,319.23</b>
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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
<b>Category Number:</b> 0020 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 340.000	.000 .720 .720	\$244.80	\$244.80
0085	163-0240	MULCH	TN	270.000 170.000	.000 11.695 11.695	\$1,988.15	\$1,988.15
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 120.000	.000 3.000 3.000	\$360.00	\$360.00
0205	150-1000	TRAFFIC CONTROL -  STP00-0012-01(112)	LS	1.000 254500.000	.284 .082 .366	\$20,869.00	\$93,147.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.500	4,349.750 267.000 4,616.750	\$934.50	\$16,158.63
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	144.000 421.000 565.000	\$757.80	\$1,017.00
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	1,210.250 905.140 2,115.390	\$15,387.38	\$35,961.63
0270	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		2.000 500.000	.000 .750 .750	\$375.00	\$375.00
0275	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 105.000	.000 1.000 1.000	\$105.00	\$105.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

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Project Number 662650-

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<b>Category Number:</b> 0020 EROSION CONTROL							
0310	207-0203	FOUND BKFILL MATL, TP II	CY	300.000	.000		
				32.000	9.300		
					9.300	\$297.60	\$297.60
<b>Category Amount:</b>						\$41,319.23	\$149,654.81
<b>Project Total Amount:</b>						\$41,319.23	\$519,903.81