

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016

to 08/30/2016

Contract Location:

SR 20 AT SR 108

Time Allowed: 863 **Days**

Elapsed Calender Days: 740 **Days**

Percent Time: 85.75

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: (770)982-1905

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 \$4,252,190.19

Original Contract Amount \$3,917,734.20

Funds Available \$366,894.24

Percent Complete 91.37%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,252,190.19	\$3,917,734.20	\$366,894.24	91.37%	\$7,733.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016

to 08/30/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,496,766.45	\$3,489,806.58	\$6,959.87
Non-Participating	\$388,529.50	\$387,756.18	\$773.32
Total Earnings	\$3,885,295.95	\$3,877,562.76	\$7,733.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,885,295.95	\$3,877,562.76	\$7,733.19
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:	\$3,885,295.95	\$3,877,562.76	

Total Payable:	\$7,733.19
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016

to 08/30/2016

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: 0030 PERMANENT EROSION CONTROL							
0185	636-2070	GALV STEEL POSTS, TP 7	LF	221.000 7.000	.000 236.130 236.130	\$1,652.91	\$1,652.91
Category Amount:						\$1,652.91	\$1,652.91
Category Number: 0020 EROSION CONTROL							
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000 17.000	20,390.460 180.840 20,571.300	\$3,074.28	\$349,712.10
0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		192.000 18.000	.000 167.000 167.000	\$3,006.00	\$3,006.00
Category Amount:						\$6,080.28	\$352,718.10
Project Total Amount:						\$7,733.19	\$3,885,295.95