

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0020

Pay Period: 08/31/2016
to 09/30/2016

Contract Location:

SR 20 AT SR 108

Time Allowed: 863 Days

Elapsed Calender Days: 771 Days

Percent Time: 89.34

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: 12/31/2016

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,257,978.08

Original Contract Amount \$3,917,734.20

Funds Available \$362,639.48

Percent Complete 91.48%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,257,978.08	\$3,917,734.20	\$362,639.48	91.48%	\$10,042.65

Chief Engineer

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Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0020

Pay Period: 08/31/2016
to 09/30/2016

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,505,804.84	\$3,496,766.45	\$9,038.39
Non-Participating	\$389,533.76	\$388,529.50	\$1,004.26
Total Earnings	\$3,895,338.60	\$3,885,295.95	\$10,042.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,895,338.60	\$3,885,295.95	\$10,042.65
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:	\$3,895,338.60	\$3,885,295.95	

Total Payable: **\$10,042.65**

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Contract ID: B14809-14-000-0

Estimate Number: 0020

Pay Period: 08/31/2016
to 09/30/2016

Project Number 662650-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0020 EROSION CONTROL					
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000	20,571.300		
				17.000	250.280		
					20,821.580	\$4,254.76	\$353,966.86
Category Amount:						\$4,254.76	\$353,966.86
Category Number:		0010 ROADWAY					
5001	004-0022	EXTRA WORK -	LS	.000	.000		
				4443.950	1.000		
					1.000	\$4,443.95	\$4,443.95
		004-0022 Extra Work- Grading Complete, Drive Mt Carmel, SA 5					
5002	004-0022	EXTRA WORK -	LS	.000	.000		
				1343.940	1.000		
					1.000	\$1,343.94	\$1,343.94
		004-0022 Extra Work-Traffic Control, Drive Mt Carmel, SA 5					
Category Amount:						\$5,787.89	\$5,787.89
Project Total Amount:						\$10,042.65	\$3,895,338.60