

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0023

Pay Period: 01/12/2017

to 01/31/2017

**Contract Location:**

SR 20 AT SR 108

**Time Allowed:** 883 **Days**

**Elapsed Calender Days:** 883 **Days**

**Percent Time:** 100.00

**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:** 01/20/2017

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

**Adjusted Completion Date:** 01/20/2017

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,789,597.31

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

**Funds Available** \$529,079.47

**Percent Complete** 88.95%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	\$4,789,597.32	\$3,917,734.20	\$529,079.48	88.95%	\$54,200.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0023

Pay Period: 01/12/2017  
to 01/31/2017

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	\$3,834,466.17	\$3,785,686.17	\$48,780.00
Non-Participating	\$426,051.67	\$420,631.67	\$5,420.00
<b>Total Earnings</b>	<b>\$4,260,517.84</b>	<b>\$4,206,317.84</b>	<b>\$54,200.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,260,517.84</b>	<b>\$4,206,317.84</b>	<b>\$54,200.00</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>\$4,260,517.84</b>	<b>\$4,206,317.84</b>	

<b>Total Payable:</b>	<b>\$54,200.00</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: 0020 EROSION CONTROL</b>							
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	27,186.221		
				4.500	450.000		
					27,636.221	\$2,025.00	\$124,362.99
<b>Category Amount:</b>						\$2,025.00	\$124,362.99
<b>Category Number: 0010 ROADWAY</b>							
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				77100.000	.200		
		1			.900	\$15,420.00	\$69,390.00
6001	004-0022	EXTRA WORK -	LS	.000	.000		
				23432.400	1.000		
		004-0022 Extra Work-Grading Complete, SA 6			1.000	\$23,432.40	\$23,432.40
6002	004-0022	EXTRA WORK -	LS	.000	.000		
				2400.000	1.000		
		004-0022 Extra Work Traffic Control, SA 6			1.000	\$2,400.00	\$2,400.00
6003	441-0108	CONC SIDEWALK, 8 IN	SY	.000	.000		
				61.830	154.000		
		441-0108 Conc Sidewalk 8 In, SA 6			154.000	\$9,521.82	\$9,521.82
<b>Category Amount:</b>						\$50,774.22	\$104,744.22
<b>Category Number: 0020 EROSION CONTROL</b>							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		.000	229.250		
				373.540	3.750		
		modify the contract to add the item 163-0527			233.000	\$1,400.78	\$87,034.82
<b>Category Amount:</b>						\$1,400.78	\$87,034.82
<b>Project Total Amount:</b>						\$54,200.00	\$4,260,517.84