

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0026

Pay Period: 06/01/2017
to 06/30/2017

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 \$335,834.54
Percent Complete 92.99%

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	\$335,834.55	92.99%	\$134,384.22

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,008,386.60	\$3,887,440.81	\$120,945.79
Non-Participating	\$445,376.17	\$431,937.74	\$13,438.43
Total Earnings	\$4,453,762.77	\$4,319,378.55	\$134,384.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,453,762.77	\$4,319,378.55	\$134,384.22
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:	\$4,453,762.77	\$4,319,378.55	

Total Payable: \$134,384.22

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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
Category Number: 0020 EROSION CONTROL							
0190	635-1000	BARRICADES	LF	40.000 78.000	.000 40.000 40.000	\$3,120.00	\$3,120.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.500	8,650.125 2,162.531 10,812.656	\$7,568.86	\$37,844.30
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.800	3,405.000 .000 3,405.000	\$0.00	\$6,129.00
0260	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		750.000 4.500	1,335.250 333.813 1,669.063	\$1,502.16	\$7,510.78
0270	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		2.000 500.000	16.000 4.000 20.000	\$2,000.00	\$10,000.00
Category Amount:						\$14,191.02	\$64,604.08
Category Number: 0010 ROADWAY							
7001	004-0022	EXTRA WORK -	LS	.000 3236.960	.000 1.000 1.000	\$3,236.96	\$3,236.96
		004-0022 Extra Work-Access Drive to Traffic Signal Pole					
Category Amount:						\$3,236.96	\$3,236.96
Category Number: 0020 EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 373.540	233.000 58.250 291.250	\$21,758.71	\$108,793.53
		modify the contract to add the item 163-0527					
9065	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 718.750	.000 2.000 2.000	\$1,437.50	\$1,437.50
		Add item 163-0503 Constr and Rem Silt Control Gate, TP 3					

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Category Number: 0020 EROSION CONTROL							
9075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	165.000		
				18.110	41.250		
					206.250	\$747.04	\$3,735.19
		Add item 163-0520 Constr and Rem Temp Pipe Slope Drain					
Category Amount:						\$23,943.25	\$113,966.22
Category Number: 0010 ROADWAY							
9085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	206.333		
				56.110	1,657.690		
					1,864.023	\$93,012.99	\$104,590.33
		Add item 432-5010 Mill Asph Conc Pvmt, Var Depth					
Category Amount:						\$93,012.99	\$104,590.33
Project Total Amount:						\$134,384.22	\$4,453,762.77