

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: eharris

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0027

Pay Period: 07/01/2017
to 07/02/2017

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 \$308,935.85

Percent Complete 93.55%

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	\$308,935.86	93.55%	\$26,898.69

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: eharris

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0027

Pay Period: 07/01/2017
to 07/02/2017

Project Number: 662650- SR 20 - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,032,595.42	\$4,008,386.60	\$24,208.82
Non-Participating	\$448,066.04	\$445,376.17	\$2,689.87
Total Earnings	\$4,480,661.46	\$4,453,762.77	\$26,898.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,480,661.46	\$4,453,762.77	\$26,898.69
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:	\$4,480,661.46	\$4,453,762.77	

Total Payable: **\$26,898.69**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: eharris

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0027

Pay Period: 07/01/2017
to 07/02/2017

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							
0155	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 5.150	.000 184.000 184.000	\$947.60	\$947.60
0170	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,333.000 4.100	.000 63.924 63.924	\$262.09	\$262.09
Category Amount:						\$1,209.69	\$1,209.69
Category Number: 0020 EROSION CONTROL							
0200	210-0100	GRADING COMPLETE -	LS	1.000 1590000.000	.990 .010 1.000	\$15,900.00	\$1,590,000.00
		STP00-0012-01(112)					
Category Amount:						\$15,900.00	\$1,590,000.00
Category Number: 0010 ROADWAY							
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77100.000	.900 .100 1.000	\$7,710.00	\$77,100.00
		1					
0330	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		22.000 99.000	.000 21.000 21.000	\$2,079.00	\$2,079.00
Category Amount:						\$9,789.00	\$79,179.00
Project Total Amount:						\$26,898.69	\$4,480,661.46