

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0016

Pay Period: 02/20/2019
to 09/04/2019

Contract Location:

US 29/SR 8 AT ED HOGAN RD (CR 97).

Time Allowed: 379 Days

Elapsed Calender Days: 372 Days

Percent Time: 98.15

District: 1

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 09/07/2016

Date Notice to Proceed: 09/08/2016

Date Work Began: 09/23/2016

Date Time Stopped: 09/14/2017

Date Accepted: 07/01/2019

Adjusted Completion Date: 09/21/2017

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,595,009.25

Original Contract Amount \$1,518,661.00

Funds Available \$77,517.28

Percent Complete 95.14%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009405	\$1,595,009.25	\$1,518,661.00	\$77,517.28	95.14%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0016

Pay Period: 02/20/2019
to 09/04/2019

Project Number: 0009405 US 29/SR 8 - INTERSECTION REALIGNMENT

Federal State Project Number: CSSTP-0009-00(405)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,517,491.97	\$1,517,491.97	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,517,491.97	\$1,517,491.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,517,491.97	\$1,517,491.97	\$0.00
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:	\$1,517,491.97	\$1,517,491.97	
		Total Payable:	\$0.00