

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0031

Pay Period: 08/29/2017

to 08/27/2019

Contract Location:

SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)

Time Allowed: 942 **Days**
Elapsed Calender Days: 912 **Days**
Percent Time: 96.82

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 10/31/2012
Date Work Began: 03/04/2013
Date Time Stopped: 04/30/2015
Date Accepted: 07/12/2016
Adjusted Completion Date: 05/30/2015

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$11,566,781.50
Original Contract Amount \$11,452,557.82
Funds Available \$1,069,169.00
Percent Complete 90.76%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$138,018.19	95.87%	\$0.00
731770-	\$8,222,690.33	\$8,108,466.65	\$931,150.81	88.68%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0031

Pay Period: 08/29/2017
to 08/27/2019

Project Number: 0010884 SR 13 (BUFORD HWY) - PEDESTRIAN CROSSING

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,885,465.79	\$2,885,465.79	\$0.00
Non-Participating	\$320,607.19	\$320,607.19	\$0.00
Total Earnings	\$3,206,072.98	\$3,206,072.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,206,072.98	\$3,206,072.98	\$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:	\$3,206,072.98	\$3,206,072.98	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0031

Pay Period: 08/29/2017
to 08/27/2019

Project Number: 731770- SR 13 (BUFORD HWY) - PEDESTRIAN CROSSING

Federal State Project Number: HPP00-0013-00(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,291,539.52	\$7,291,539.52	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,291,539.52	\$7,291,539.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,291,539.52	\$7,291,539.52	\$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:	\$7,291,539.52	\$7,291,539.52	

Total Payable:	\$0.00
-----------------------	---------------