

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0044

Pay Period: 09/09/2017

to 11/30/2018

Contract Location:

US 41/SR 3 @PACES MILL RD TO AKERS MILLS RD;

Time Allowed: 1577 Days

Elapsed Calender Days: 1282 Days

Percent Time: 81.29

District: 7

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

Date Work Began: 11/21/2013

Date Time Stopped: 03/09/2017

Date Accepted: 09/21/2018

Adjusted Completion Date: 12/29/2017

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,905,954.40

Original Contract Amount \$12,412,325.85

Funds Available \$1,064,912.97

Percent Complete 93.67%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,905,954.40	\$12,412,325.85	\$1,064,912.97	93.70%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0044

Pay Period: 09/09/2017

to 11/30/2018

Project Number: 721152- US 41/SR 3 - WIDENING AND RECON

Federal State Project Number: STP00-0001-05(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,668,031.25	\$12,668,031.25	\$0.00
Non-Participating	\$3,167,007.94	\$3,167,007.94	\$0.00
Total Earnings	\$15,835,039.19	\$15,835,039.19	\$0.00
Stockpiled Materials	\$6,002.24	\$6,002.24	\$0.00
Gross Earnings	\$15,841,041.43	\$15,841,041.43	\$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:	\$15,841,041.43	\$15,841,041.43	

Total Payable:	\$0.00
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