

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0028

Pay Period: 07/03/2017 to 09/17/2018

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: 07/31/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0

Estimate Number: 0028

Pay Period: 07/03/2017
to 09/17/2018

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	\$4,032,595.42	\$0.00
Non-Participating	\$448,066.04	\$448,066.04	\$0.00
Total Earnings	\$4,480,661.46	\$4,480,661.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,480,661.46	\$4,480,661.46	\$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:	\$4,480,661.46	\$4,480,661.46	
		Total Payable:	\$0.00