

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: 01028570

Department of Transportation

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0023

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 362 (WILLIAMSON RD) AT ROVER-ZETELLA RD/MORELA

Time Allowed: 616 Days

Elapsed Calender Days: 787 Days

Percent Time: 127.76

District: 3

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/06/2015

Date Work Began: 06/03/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/10/2017

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,624,319.60

Original Contract Amount \$2,471,404.20

Funds Available \$442,308.30

Percent Complete 85.69%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000410	\$2,624,319.60	\$2,471,404.20	\$442,308.30	83.15%	\$4,301.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0023

Pay Period: 06/01/2017
to 06/30/2017

Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(410)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,023,985.26	\$2,023,985.26	\$0.00
Non-Participating	\$224,887.04	\$224,887.04	\$0.00
Total Earnings	\$2,248,872.30	\$2,248,872.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,248,872.30	\$2,248,872.30	\$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	(\$66,861.00)	(\$71,162.00)	\$4,301.00
Total:	\$2,182,011.30	\$2,177,710.30	
		Total Payable:	\$4,301.00