

Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0026

Pay Period: 08/03/2018

to 01/14/2019

**Contract Location:**

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

**Time Allowed:** 616 **Days**  
**Elapsed Calender Days:** 804 **Days**  
**Percent Time:** 130.52

**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:** 07/17/2017  
**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** \$399,769.05  
**Percent Complete** 87.57%

**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	\$399,769.05	84.77%	\$1,639.99

Chief Engineer

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 Project Number: 0000410 SR 362 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,068,252.89	\$2,066,776.90	\$1,475.99
Non-Participating	\$229,805.66	\$229,641.66	\$164.00
<b>Total Earnings</b>	<b>\$2,298,058.55</b>	<b>\$2,296,418.56</b>	<b>\$1,639.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,298,058.55</b>	<b>\$2,296,418.56</b>	<b>\$1,639.99</b>
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	(\$73,508.00)	(\$73,508.00)	\$0.00
<b>Total:</b>	<b>\$2,224,550.55</b>	<b>\$2,222,910.56</b>	

**Total Payable: \$1,639.99**

Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2019

User: dpresley

Department of Transportation

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0065	441-0104	CONC SIDEWALK, 4 IN	SY	3,100.000 24.000	2,610.050 68.333 2,678.383	\$1,639.99	\$64,281.19
<b>Category Amount:</b>						\$1,639.99	\$64,281.19
<b>Project Total Amount:</b>						\$1,639.99	\$2,298,058.55