

Rpt-ID: RCPESPRJ

Georgia

Date: 01/24/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0027

Pay Period: 01/15/2019
to 01/24/2019

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:

02/21/2018

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14859-15-000-0

Estimate Number: 0027

Pay Period: 01/15/2019
to 01/24/2019

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	\$2,068,252.89	\$0.00
Non-Participating	\$229,805.66	\$229,805.66	\$0.00
Total Earnings	\$2,298,058.55	\$2,298,058.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,298,058.55	\$2,298,058.55	\$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	(\$73,508.00)	(\$73,508.00)	\$0.00
Total:	\$2,224,550.55	\$2,224,550.55	
		Total Payable:	\$0.00