

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0010

Pay Period: 03/01/2018

to 03/21/2019

Contract Location: US 278/SR 6 AT I-20/SR 402 AND EXTENDING TO GARRET RI

Time Allowed: 479 Days
Elapsed Calender Days: 470 Days
Percent Time: 98.12

District: 7 Area: 03

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 06/17/2016
Date Awarded: 08/12/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/09/2016
Date Work Began: 05/10/2017
Date Time Stopped: 12/22/2017
Date Accepted: 10/30/2018
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,835,000.43
Original Contract Amount \$1,829,494.00
Funds Available \$123,178.27
Percent Complete 93.29%

Counties: Cobb Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012620	\$1,835,000.43	\$1,829,494.00	\$123,178.27	93.29%	\$0.00

Chief Engineer

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Contract ID: B1CBA1601198-0

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Pay Period: 03/01/2018
to 03/21/2019

Project Number: 0012620 US 278/SR 6 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$1,369,457.72	\$1,369,457.72	\$0.00
Non-Participating	\$342,364.44	\$342,364.44	\$0.00
Total Earnings	\$1,711,822.16	\$1,711,822.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,711,822.16	\$1,711,822.16	\$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:	\$1,711,822.16	\$1,711,822.16	

Total Payable:	\$0.00
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