

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0018

Pay Period: 09/01/2018

to 09/26/2018

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 562 Days  
Elapsed Calender Days: 602 Days  
Percent Time: 107.12

District: 1

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

NORCROSS GA 30093  
Phone: (770)982-1905

Date Let: 11/18/2016  
Date Awarded: 11/18/2016  
Date Contract Executed: 02/01/2017  
Date Notice to Proceed: 02/02/2017  
Date Work Began: 02/08/2017  
Date Time Stopped: 09/26/2018  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/17/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,958,667.74  
Original Contract Amount \$3,797,964.90  
Funds Available \$9,295.19  
Percent Complete 100.16%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,958,667.74	\$3,797,964.90	\$9,295.19	99.77%	\$35,972.00

Chief Engineer

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Pay Period: 09/01/2018

to 09/26/2018

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,568,511.47	\$3,554,435.47	\$14,076.00
Non-Participating	\$396,501.08	\$394,937.08	\$1,564.00
<b>Total Earnings</b>	<b>\$3,965,012.55</b>	<b>\$3,949,372.55</b>	<b>\$15,640.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,965,012.55</b>	<b>\$3,949,372.55</b>	<b>\$15,640.00</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	(\$15,640.00)	(\$35,972.00)	\$20,332.00
<b>Total:</b>	<b>\$3,949,372.55</b>	<b>\$3,913,400.55</b>	

<b>Total Payable:</b>	<b>\$35,972.00</b>
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Project Number 0009938

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							
9030	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	40.000		
					40.000	\$15,640.00	\$15,640.00
		EXTRA-WORK RETURN LD'S DUE TO WAIVER OF LD'S SITE 00					
<b>Category Amount:</b>						\$15,640.00	\$15,640.00
<b>Project Total Amount:</b>						\$15,640.00	\$3,965,012.55