

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0019

Pay Period: 09/27/2018

to 11/18/2019

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

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: 05/01/2019

Adjusted Completion Date: 08/17/2018

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,965,012.74

Original Contract Amount \$3,797,964.90

Funds Available \$15,640.19

Percent Complete 100.00%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,965,012.74	\$3,797,964.90	\$15,640.19	99.61%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0019

Pay Period: 09/27/2018

to 11/18/2019

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	\$3,568,511.47	\$0.00
Non-Participating	\$396,501.08	\$396,501.08	\$0.00
<b>Total Earnings</b>	<b>\$3,965,012.55</b>	<b>\$3,965,012.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,965,012.55</b>	<b>\$3,965,012.55</b>	<b>\$0.00</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)	(\$15,640.00)	\$0.00
<b>Total:</b>	<b>\$3,949,372.55</b>	<b>\$3,949,372.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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