

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0010

Pay Period: 10/27/2018

to 01/10/2019

Contract Location:

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

Time Allowed: 327 Days
Elapsed Calender Days: 334 Days
Percent Time: 102.14

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 11/06/2017
Date Time Stopped: 08/07/2018
Date Accepted: 11/20/2018
Adjusted Completion Date: 07/31/2018

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$527,886.86
Original Contract Amount \$519,991.00
Funds Available \$50,437.06
Percent Complete 90.65%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$50,437.06	90.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0010

Pay Period: 10/27/2018

to 01/10/2019

Project Number: 0010944 SR 236 (LAVISTA RD) - OPERATIONAL IMPROV

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$382,805.44	\$382,805.44	\$0.00
Non-Participating	\$95,701.36	\$95,701.36	\$0.00
Total Earnings	\$478,506.80	\$478,506.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,506.80	\$478,506.80	\$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	(\$1,057.00)	(\$1,057.00)	\$0.00
Total:	\$477,449.80	\$477,449.80	

Total Payable:	\$0.00
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