

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0033

Pay Period: 10/02/2020

to 12/15/2020

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 978 Days
Elapsed Calender Days: 1037 Days
Percent Time: 106.03

District: 1 **Area:** 01

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/22/2017
Date Work Began: 11/03/2017
Date Time Stopped: 07/24/2020
Date Accepted: 10/05/2020
Adjusted Completion Date: 05/26/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,916,495.21 **Counties:**
Original Contract Amount \$10,412,558.29 Hall
Funds Available \$616,005.24
Percent Complete 95.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,916,495.21	\$10,412,558.29	\$616,005.24	94.36%	\$0.00

Chief Engineer

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to 12/15/2020

Project Number: 0007319 SR 347 - RECON & WIDENING

Federal State Project Number: CSSTP-0007-00(319)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,370,758.97	\$10,370,758.97	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,370,758.97	\$10,370,758.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,370,758.97	\$10,370,758.97	\$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	(\$70,269.00)	(\$70,269.00)	\$0.00
Total:	\$10,300,489.97	\$10,300,489.97	
		Total Payable:	\$0.00