

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0007

Pay Period: 08/01/2020 to 02/26/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 579 Days
Elapsed Calender Days: 579 Days
Percent Time: 100.00

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/21/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 04/01/2019
Date Time Stopped: 07/31/2020
Date Accepted: 01/06/2021
Adjusted Completion Date: 07/31/2020

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$440,586.00
Original Contract Amount \$440,586.00
Funds Available \$13,641.09
Percent Complete 96.90%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$13,641.09	96.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0007

Pay Period: 08/01/2020
to 02/26/2021

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	Total to Date	Prev to Date	This Estimate
Participating	\$341,555.93	\$341,555.93	\$0.00
Non-Participating	\$85,388.98	\$85,388.98	\$0.00
Total Earnings	\$426,944.91	\$426,944.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$426,944.91	\$426,944.91	\$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:	\$426,944.91	\$426,944.91	

Total Payable:	\$0.00
-----------------------	---------------