

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0017

Pay Period: 08/31/2021

to 11/18/2021

Contract Location:

SR 369/SR 60 (JESSE JEWEL PKWY) AT SR 53 CONN/SR 60
(JOHN MORROW PKWY);

Time Allowed: 701 **Days**
Elapsed Calender Days: 701 **Days**
Percent Time: 100.00

District: 1

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 09/09/2019
Date Notice to Proceed: 10/01/2019
Date Work Began: 02/10/2020
Date Time Stopped: 08/31/2021
Date Accepted: 10/21/2021
Adjusted Completion Date: 08/31/2021

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,623,739.30
Original Contract Amount \$1,623,739.30
Funds Available \$43,320.03
Percent Complete 97.33%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013322	\$1,623,739.30	\$1,623,739.30	\$43,320.03	97.33%	\$0.00

Chief Engineer

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to 11/18/2021

Project Number: 0013322 SR 369/SR 60 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$1,264,335.46	\$1,264,335.46	\$0.00
Non-Participating	\$316,083.81	\$316,083.81	\$0.00
Total Earnings	\$1,580,419.27	\$1,580,419.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,580,419.27	\$1,580,419.27	\$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:	\$1,580,419.27	\$1,580,419.27	

Total Payable:	\$0.00
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