

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0017

Pay Period: 06/01/2019

to 09/16/2019

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days  
Elapsed Calender Days: 688 Days  
Percent Time: 98.85

District: 1

Area: 03

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 05/19/2017  
Date Awarded: 05/19/2017  
Date Contract Executed: 07/03/2017  
Date Notice to Proceed: 07/05/2017  
Date Work Began: 07/13/2017  
Date Time Stopped: 05/23/2019  
Date Accepted: 08/01/2019  
Adjusted Completion Date: 05/31/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,148,468.10  
Original Contract Amount \$1,117,912.12  
Funds Available \$105,704.56  
Percent Complete 90.80%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015118	\$1,148,468.10	\$1,117,912.12	\$105,704.56	90.80%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0017

Pay Period: 06/01/2019

to 09/16/2019

Project Number: 0015118 US 29/SR 8 - ROUNDABOUT CONSTR

Federal State Project Number: 0015118

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,042,763.54	\$1,042,763.54	\$0.00
<b>Total Earnings</b>	<b>\$1,042,763.54</b>	<b>\$1,042,763.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,042,763.54</b>	<b>\$1,042,763.54</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,042,763.54</b>	<b>\$1,042,763.54</b>	

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