

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 11/03/2020

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 85 AT SR 279.

Time Allowed: 269 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 101.12

District: 3 **Area:** 05

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 09/24/2018
Date Time Stopped: 04/03/2019
Date Accepted: 05/20/2020
Adjusted Completion Date: 03/31/2019

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	\$462,307.09	Counties: Fayette
Original Contract Amount	\$445,841.00	
Funds Available	\$26,491.32	
Percent Complete	94.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$26,491.32	94.27%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 11/03/2020

Project Number: 0015291 SR 85 - INTERSECTION IMPROV

Federal State Project Number: 0015291

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$436,067.77	\$436,067.77	\$0.00
Total Earnings	\$436,067.77	\$436,067.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,067.77	\$436,067.77	\$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	(\$252.00)	(\$252.00)	\$0.00
Total:	\$435,815.77	\$435,815.77	
		Total Payable:	\$0.00