

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0013

Pay Period: 06/09/2020

to 10/07/2020

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 457 Days
Percent Time: 100.00

District: 7 Area: 04

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

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: 01/21/2019
Date Time Stopped: 03/31/2020
Date Accepted: 04/15/2020
Adjusted Completion Date: 03/31/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$461,278.97
Original Contract Amount \$459,358.00
Funds Available \$36,095.60
Percent Complete 92.17%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$461,278.97	\$459,358.00	\$36,095.60	92.17%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0013

Pay Period: 06/09/2020

to 10/07/2020

Project Number: 0013298 SR 92 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$425,183.37	\$425,183.37	\$0.00
Total Earnings	\$425,183.37	\$425,183.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$425,183.37	\$425,183.37	\$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:	\$425,183.37	\$425,183.37	

Total Payable: \$0.00