

Rpt-ID: RCPESPRJ

Georgia

Date: 01/22/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0049

Pay Period: 09/26/2020
to 01/19/2021

Contract Location:

CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO

Time Allowed:

1413 Days

Elapsed Calender Days:

1413 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

11/06/2015

Date Notice to Proceed:

11/17/2015

Date Work Began:

02/01/2016

Date Time Stopped:

09/29/2019

Date Accepted:

12/29/2020

Adjusted Completion Date:

09/29/2019

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,601,335.11

Original Contract Amount \$36,914,437.94

Funds Available \$2,479,662.83

Percent Complete 93.58%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,601,335.11	\$36,914,437.94	\$2,479,662.83	93.58%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0049

Pay Period: 09/26/2020
to 01/19/2021

Project Number: 0009316 BETHELVIEW RD (CR 455) - WIDENING & RCNST

Federal State Project Number: CSSTP-0009-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,897,337.85	\$28,897,337.85	\$0.00
Non-Participating	\$7,224,334.43	\$7,224,334.43	\$0.00
Total Earnings	\$36,121,672.28	\$36,121,672.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,121,672.28	\$36,121,672.28	\$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:	\$36,121,672.28	\$36,121,672.28	
		Total Payable:	\$0.00