

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0021

Pay Period: 06/19/2021
to 09/15/2021

Contract Location:

.0720MI CONST.DIVERS DIAM.INTER@I-285/SR407@ SR6;&

Time Allowed: 775 Days

Elapsed Calender Days: 775 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/06/2018

Date Work Began: 08/01/2018

Date Time Stopped: 08/18/2020

Date Accepted: 08/09/2021

Adjusted Completion Date: 08/18/2020

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$13,774,761.98

Original Contract Amount \$12,148,801.65

Funds Available \$191,028.47

Percent Complete 98.61%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$13,774,761.98	\$12,148,801.65	\$191,028.48	98.61%	\$0.00

Chief Engineer

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Contract ID: B1CBA1800907-0

Estimate Number: 0021

Pay Period: 06/19/2021
to 09/15/2021

Project Number: 0013142 I-285/SR 407 AT SR 6 - DDI DIVERGING DIAMOND I

Federal State Project Number: 0013142

	Total to Date	Prev to Date	This Estimate
Participating	\$10,866,986.84	\$10,866,986.84	\$0.00
Non-Participating	\$2,716,746.67	\$2,716,746.67	\$0.00
Total Earnings	\$13,583,733.51	\$13,583,733.51	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,583,733.50	\$13,583,733.50	\$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:	\$13,583,733.50	\$13,583,733.50	

Total Payable: **\$0.00**