

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2022

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0028

Pay Period: 03/01/2022  
to 03/31/2022

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed:

1045 Days

Elapsed Calender Days:

1015 Days

Percent Time:

97.13

District: 7

Area: 04

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

Date Let:

04/19/2019

Date Awarded:

04/19/2019

Date Contract Executed:

06/06/2019

Date Notice to Proceed:

06/21/2019

Date Work Began:

08/13/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2022

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,760,920.93

Original Contract Amount \$4,600,944.60

Funds Available \$479,771.59

Percent Complete 89.92%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
731830-	\$4,760,920.93	\$4,600,944.60	\$479,771.59	89.92%	\$58,299.35

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0028

Pay Period: 03/01/2022  
to 03/31/2022

Project Number: 731830- SR 166 - CNST OF A ROUNDABOUT

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,424,919.42	\$3,415,503.14	\$9,416.28
Non-Participating	\$856,229.92	\$853,875.85	\$2,354.07
Total Earnings	<b>\$4,281,149.34</b>	<b>\$4,269,378.99</b>	<b>\$11,770.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,281,149.34</b>	<b>\$4,269,378.99</b>	<b>\$11,770.35</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	(\$46,529.00)	\$46,529.00
Total:	<b>\$4,281,149.34</b>	<b>\$4,222,849.99</b>	
		<b>Total Payable:</b>	<b>\$58,299.35</b>

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Pay Period: 03/01/2022  
to 03/31/2022

Project Number 731830-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	31.000		
				480.000	1.000		
					32.000	\$480.00	\$15,360.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,292.050		
				1.000	11,290.350		
					3,998.300	\$11,290.35	\$3,998.30
		(IN#1)					
Category Amount:						\$11,770.35	\$19,358.30
Project Total Amount:						\$11,770.35	\$4,281,149.34