

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0030

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed:

1045 Days

Elapsed Calender Days:

1076 Days

Percent Time:

102.97

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 \$461,025.64

Percent Complete 90.57%

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	\$461,025.64	90.32%	\$-12,121.00

Chief Engineer

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Contract ID: B1CBA1901335-0

Estimate Number: 0030

Pay Period: 05/01/2022
to 05/31/2022

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,449,612.98	\$3,449,612.98	\$0.00
Non-Participating	\$862,403.31	\$862,403.31	\$0.00
Total Earnings	\$4,312,016.29	\$4,312,016.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,312,016.29	\$4,312,016.29	\$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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$4,299,895.29	\$4,312,016.29	
		Total Payable:	(\$12,121.00)