

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0011

Pay Period: 03/01/2021  
to 03/31/2021

Contract Location:

SR 369/SR 60 (JESSE JEWEL PKWY) AT SR 53 CONN/SR 60  
(JOHN MORROW PKWY);

Time Allowed: 701 Days

Elapsed Calender Days: 548 Days

Percent Time: 78.17

District: 1

Area: 01

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 09/09/2019

Date Notice to Proceed: 10/01/2019

Date Work Began: 02/10/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2021

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,623,739.30

Original Contract Amount \$1,623,739.30

Funds Available \$799,784.62

Percent Complete 50.74%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013322	\$1,623,739.30	\$1,623,739.30	\$799,784.62	50.74%	\$4,312.50

Chief Engineer

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Estimate Number: 0011

Pay Period: 03/01/2021  
to 03/31/2021

Project Number: 0013322 SR 369/SR 60 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$659,163.77	\$655,713.77	\$3,450.00
Non-Participating	\$164,790.91	\$163,928.41	\$862.50
Total Earnings	<b>\$823,954.68</b>	<b>\$819,642.18</b>	<b>\$4,312.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$823,954.68</b>	<b>\$819,642.18</b>	<b>\$4,312.50</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	\$0.00	\$0.00
Total:	<b>\$823,954.68</b>	<b>\$819,642.18</b>	

Total Payable: **\$4,312.50**

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Pay Period: 03/01/2021  
to 03/31/2021

Project Number 0013322

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		348.000	99.000		
				25.000	172.500		
					271.500	\$4,312.50	\$6,787.50
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				Category Amount:		\$4,312.50	\$6,787.50
				Project Total Amount:		\$4,312.50	\$823,954.68