

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2020

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0012

Pay Period: 04/01/2020
to 06/08/2020

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD

Time Allowed: 457 Days

Elapsed Calender Days: 457 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 10/19/2018

Date Awarded: 11/02/2018

Date Contract Executed: 12/21/2018

Date Notice to Proceed: 12/31/2018

NORCROSS GA 30093

Date Work Began: 01/21/2019

Phone: (770)982-1905

Date Time Stopped: 03/31/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$461,278.97

Original Contract Amount \$459,358.00

Funds Available \$36,095.60

Percent Complete 92.17%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$461,278.97	\$459,358.00	\$36,095.60	92.17%	\$1,920.97

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0012

Pay Period: 04/01/2020
to 06/08/2020

Project Number: 0013298 SR 92 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$425,183.37	\$423,262.40	\$1,920.97
Total Earnings	\$425,183.37	\$423,262.40	\$1,920.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$425,183.37	\$423,262.40	\$1,920.97
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:	\$425,183.37	\$423,262.40	

Total Payable: **\$1,920.97**

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Pay Period: 04/01/2020
to 06/08/2020

Project Number 0013298

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					
	Category Number:	0010 ROADWAY					
0007	647-2170	PULL BOX, PB-7	EA	.000	.000		
				1920.970	1.000		
					1.000	\$1,920.97	\$1,920.97
		Supplemental Agreement to relocate existing TP 7 PB					
		Item added by supplemental agreement					
Category Amount:						\$1,920.97	\$1,920.97
Project Total Amount:						\$1,920.97	\$425,183.37