

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0048

Pay Period: 07/30/2020
to 09/25/2020

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1413 Days
Elapsed Calender Days: 1413 Days
Percent Time: 100.00

District: 7 Area: 02

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/17/2015
Date Work Began: 02/01/2016
Date Time Stopped: 09/29/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/29/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,601,335.11
Original Contract Amount \$36,914,437.94
Funds Available \$2,479,662.83
Percent Complete 93.58%

Counties: Forsyth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009316 | \$38,601,335.11 | \$36,914,437.94 | \$2,479,662.83 | 93.58% | \$289,442.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0048

Pay Period: 07/30/2020
to 09/25/2020

Project Number: 0009316 BETHELVIEW RD (CR 455) - WIDENING & RCNST

Federal State Project Number: CSSTP-0009-00(316)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$28,897,337.85 | \$28,665,783.77 | \$231,554.08 |
| Non-Participating | \$7,224,334.43 | \$7,166,445.91 | \$57,888.52 |
| Total Earnings | \$36,121,672.28 | \$35,832,229.68 | \$289,442.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$36,121,672.28 | \$35,832,229.68 | \$289,442.60 |
| 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: | \$36,121,672.28 | \$35,832,229.68 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$289,442.60 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2020

User: mjavanma

Department of Transportation

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Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0048

Pay Period: 07/30/2020

to 09/25/2020

Project Number 0009316

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0004 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .950 | | |
| | | | | 5788852.000 | .050 | | |
| | | CSSTP-0009-00(316) | | | 1.000 | \$289,442.60 | \$5,788,852.00 |
| Category Amount: | | | | | | \$289,442.60 | \$5,788,852.00 |
| Project Total Amount: | | | | | | \$289,442.60 | \$36,121,672.28 |