

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0027

Pay Period: 05/22/2021

to 05/22/2021

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 934 Days

Elapsed Calender Days: 934 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 10/07/2018

Date Notice to Proceed: 10/10/2018

Date Work Began: 10/10/2018

Date Time Stopped: 04/30/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,497,829.43

Original Contract Amount \$4,248,497.00

Funds Available \$278,079.22

Percent Complete 93.82%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,497,829.43	\$4,248,497.00	\$278,079.22	93.82%	\$3,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0027

Pay Period: 05/22/2021

to 05/22/2021

Project Number: 0009988 SR 212 (BROWN MILL RD) - ROUNDABOUT

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,375,800.12	\$3,373,400.12	\$2,400.00
Non-Participating	\$843,950.09	\$843,350.09	\$600.00
Total Earnings	\$4,219,750.21	\$4,216,750.21	\$3,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,219,750.21	\$4,216,750.21	\$3,000.00
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	\$0.00	\$0.00	\$0.00
Total:	\$4,219,750.21	\$4,216,750.21	

Total Payable:	\$3,000.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/26/2021

User: 01092048

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0027

Pay Period: 05/22/2021
to 05/22/2021

Project Number 0009988

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							
0512	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	16.000 200.000	.000 15.000 15.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Project Total Amount:						\$3,000.00	\$4,219,750.21