

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0029

Pay Period: 06/16/2021

to 11/17/2021

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

NORCROSS GA 30093

Date Work Began: 10/10/2018

Phone: (770)982-1905

Date Time Stopped: 04/30/2021

Date Accepted: 10/20/2021

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,497,829.43

Original Contract Amount \$4,248,497.00

Funds Available \$276,460.97

Percent Complete 93.85%

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	\$276,460.97	93.85%	\$0.00

Chief Engineer

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Pay Period: 06/16/2021

to 11/17/2021

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,377,094.72	\$3,377,094.72	\$0.00
Non-Participating	\$844,273.74	\$844,273.74	\$0.00
Total Earnings	\$4,221,368.46	\$4,221,368.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,221,368.46	\$4,221,368.46	\$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	\$0.00	\$0.00	\$0.00
Total:	\$4,221,368.46	\$4,221,368.46	

Total Payable:	\$0.00
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