

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0017

Pay Period: 10/31/2020

to 12/09/2020

Contract Location:

CONSTRUCT A RNDABUT ON SR 70/SR 92/SR 154 @SR 166

Time Allowed: 366 Days
Elapsed Calender Days: 584 Days
Percent Time: 159.56

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 01/10/2019
Date Time Stopped: 06/05/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,400,850.40

Original Contract Amount \$4,166,282.50

Funds Available \$500,092.83

Percent Complete 90.57%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009835	\$4,400,850.40	\$4,166,282.50	\$500,092.83	88.64%	\$63,893.58

Chief Engineer

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to 12/09/2020

Project Number: 0009835 SR 70/SR 92/SR 154 (CAMPBELLTON FAIRBURN R
NDABOUT

Federal State Project Number: 0009835

	Total to Date	Prev to Date	This Estimate
Participating	\$3,587,396.05	\$3,529,891.83	\$57,504.22
Non-Participating	\$398,599.52	\$392,210.16	\$6,389.36
Total Earnings	\$3,985,995.57	\$3,922,101.99	\$63,893.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,985,995.57	\$3,922,101.99	\$63,893.58
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	(\$85,238.00)	(\$85,238.00)	\$0.00
Total:	\$3,900,757.57	\$3,836,863.99	

Total Payable: \$63,893.58

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2020

User: cking

Department of Transportation

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Project Number 0009835

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							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 99.000	1,635.820 330.100 1,965.920	\$32,679.90	\$194,626.08
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-48,469.950 31,213.680 -17,256.270	\$31,213.68	(\$17,256.27)
Category Amount:						\$63,893.58	\$177,369.81
Project Total Amount:						\$63,893.58	\$3,985,995.57