

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0018

Pay Period: 12/10/2020

to 04/22/2021

Contract Location:

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

Time Allowed: 512 Days
Elapsed Calender Days: 584 Days
Percent Time: 114.06

District: 7

Area: 03

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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: 03/25/2020

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 \$443,006.84
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	\$443,006.83	89.93%	\$57,086.00

Chief Engineer

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Estimate Number: 0018

Pay Period: 12/10/2020

to 04/22/2021

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	\$3,587,396.05	\$0.00
Non-Participating	\$398,599.52	\$398,599.52	\$0.00
Total Earnings	\$3,985,995.57	\$3,985,995.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,985,995.57	\$3,985,995.57	\$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	(\$28,152.00)	(\$85,238.00)	\$57,086.00
Total:	\$3,957,843.57	\$3,900,757.57	

Total Payable: **\$57,086.00**