

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0020

Pay Period: 06/12/2021

to 06/25/2021

Contract Location:

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

Time Allowed: 512 Days
Elapsed Calender Days: 512 Days
Percent Time: 100.00

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: 03/25/2020
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 \$412,539.04
Percent Complete 90.63%

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	\$412,539.04	90.63%	\$4.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801534-0

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Pay Period: 06/12/2021

to 06/25/2021

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	\$3,589,480.27	\$3,589,476.44	\$3.83
Non-Participating	\$398,831.09	\$398,830.67	\$0.42
Total Earnings	\$3,988,311.36	\$3,988,307.11	\$4.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,988,311.36	\$3,988,307.11	\$4.25
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:	\$3,988,311.36	\$3,988,307.11	

Total Payable: \$4.25

Rpt-ID: RCPEsprj

Georgia

Date: 06/25/2021

User: cking

Department of Transportation

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Pay Period: 06/12/2021

to 06/25/2021

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
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Category Number: 0010 ROADWAY

0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 17.000	51.750 .250 52.000	\$4.25	\$884.00
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Category Amount:	\$4.25	\$884.00
Project Total Amount:	\$4.25	\$3,988,311.36