

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0021

Pay Period: 06/26/2021

to 09/28/2021

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: 08/13/2021

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0021

Pay Period: 06/26/2021

to 09/28/2021

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	\$3,589,480.27	\$0.00
Non-Participating	\$398,831.09	\$398,831.09	\$0.00
<b>Total Earnings</b>	<b>\$3,988,311.36</b>	<b>\$3,988,311.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,988,311.36</b>	<b>\$3,988,311.36</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$3,988,311.36</b>	<b>\$3,988,311.36</b>	

**Total Payable: \$0.00**