

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0020

Pay Period: 02/19/2022

to 05/09/2022

Contract Location:

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Time Allowed: 569 Days  
Elapsed Calender Days: 539 Days  
Percent Time: 94.73

District: 7

Area: 04

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

Date Let: 11/16/2018  
Date Awarded: 11/16/2018  
Date Contract Executed: 02/16/2019  
Date Notice to Proceed: 02/19/2019  
Date Work Began: 03/29/2019  
Date Time Stopped: 08/10/2020  
Date Accepted: 04/07/2022  
Adjusted Completion Date: 09/09/2020

NORCROSS GA 30093  
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,127,965.92  
Original Contract Amount \$1,033,791.00  
Funds Available \$38,751.60  
Percent Complete 96.56%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012618	\$1,127,965.92	\$1,033,791.00	\$38,751.60	96.56%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0020

Pay Period: 02/19/2022

to 05/09/2022

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$871,371.45	\$871,371.45	\$0.00
Non-Participating	\$217,842.87	\$217,842.87	\$0.00
<b>Total Earnings</b>	<b>\$1,089,214.32</b>	<b>\$1,089,214.32</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,089,214.32</b>	<b>\$1,089,214.32</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>\$1,089,214.32</b>	<b>\$1,089,214.32</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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