

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: 01093467

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0009

Pay Period: 01/01/2021
to 01/31/2021

Contract Location:

SR 369/SR 60 (JESSE JEWEL PKWY) AT SR 53 CONN/SR 60
(JOHN MORROW PKWY);

Time Allowed: 701 Days

Elapsed Calender Days: 489 Days

Percent Time: 69.76

District: 1

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 09/09/2019

Date Notice to Proceed: 10/01/2019

Date Work Began: 02/10/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,623,739.30

Original Contract Amount \$1,623,739.30

Funds Available \$825,913.82

Percent Complete 49.14%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013322	\$1,623,739.30	\$1,623,739.30	\$825,913.82	49.14%	\$42,800.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: 01093467

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0009

Pay Period: 01/01/2021
to 01/31/2021

Project Number: 0013322 SR 369/SR 60 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$638,260.41	\$604,020.41	\$34,240.00
Non-Participating	\$159,565.07	\$151,005.07	\$8,560.00
Total Earnings	\$797,825.48	\$755,025.48	\$42,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,825.48	\$755,025.48	\$42,800.00
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	\$0.00	\$0.00	\$0.00
Total:	\$797,825.48	\$755,025.48	

Total Payable: **\$42,800.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: 01093467

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0009

Pay Period: 01/01/2021
to 01/31/2021

Project Number 0013322

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0190	647-2141	PULL BOX, PB-4S	EA	1.000	.000		
				1200.000	1.000		
					1.000	\$1,200.00	\$1,200.00
0200	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		6.000	.000		
				5350.000	6.000		
					6.000	\$32,100.00	\$32,100.00
0245	639-4003	STRAIN POLE, TP III	EA	3.000	.000		
				9500.000	1.000		
					1.000	\$9,500.00	\$9,500.00
Category Amount:						\$42,800.00	\$42,800.00
Project Total Amount:						\$42,800.00	\$797,825.48