

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location: I-75/SR 401 AT SR 20. (E)

Time Allowed: 618 Days
Elapsed Calender Days: 131 Days
Percent Time: 21.20

District: 3 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/21/2020
Date Notice to Proceed: 10/21/2020
Date Work Began: 11/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,253,598.25
Original Contract Amount \$5,215,335.76
Funds Available \$4,889,976.19
Percent Complete 6.92%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,253,598.25	\$5,215,335.76	\$4,889,976.19	6.92%	\$63,882.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013294 I-75/SR 401 - INTER IMPROV

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$290,897.64	\$239,791.42	\$51,106.22
Non-Participating	\$72,724.42	\$59,947.86	\$12,776.56
Total Earnings	\$363,622.06	\$299,739.28	\$63,882.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,622.06	\$299,739.28	\$63,882.78
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:	\$363,622.06	\$299,739.28	

Total Payable:	\$63,882.78
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Project Number 0013294

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013294	LS	1.000 216000.000	.250 .057 .307	\$12,312.00	\$66,312.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.150 .040 .190	\$46,477.36	\$220,767.46
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000 34.000	.000 71.910 71.910	\$2,444.94	\$2,444.94
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	.500 .500 1.000	\$1,800.00	\$3,600.00
0515	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	.289 .000 .289	\$0.00	\$187.85
0520	163-0240	MULCH	TN	6.000 300.000	2.690 .572 3.262	\$171.60	\$978.60
0550	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 250.000	.000 .750 .750	\$187.50	\$187.50
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,396.750 15.750 3,412.500	\$39.38	\$8,531.25

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: psaulsbu

Department of Transportation

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Category Number: 0010 ROADWAY							
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	1.000 1.000 2.000	\$450.00	\$900.00
Category Amount:						\$63,882.78	\$303,909.60
Project Total Amount:						\$63,882.78	\$363,622.06