

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0027

Pay Period: 11/08/2023

to 01/29/2024

Contract Location:

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

Time Allowed: 869 Days  
Elapsed Calender Days: 847 Days  
Percent Time: 97.47

District: 3

Area: 01

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

Date Let: 07/17/2020  
Date Awarded: 07/31/2020  
Date Contract Executed: 08/21/2020  
Date Notice to Proceed: 10/21/2020  
Date Work Began: 11/03/2020  
Date Time Stopped: 02/14/2023  
Date Accepted: 12/18/2023  
Adjusted Completion Date: 03/08/2023

NORCROSS GA 30093  
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,490,159.83  
Original Contract Amount \$5,215,335.76  
Funds Available \$324,384.57  
Percent Complete 94.09%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,490,159.83	\$5,215,335.76	\$324,384.57	94.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0027

Pay Period: 11/08/2023

to 01/29/2024

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$4,132,620.20	\$4,132,620.20	\$0.00
Non-Participating	\$1,033,155.06	\$1,033,155.06	\$0.00
<b>Total Earnings</b>	<b>\$5,165,775.26</b>	<b>\$5,165,775.26</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,165,775.26</b>	<b>\$5,165,775.26</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>\$5,165,775.26</b>	<b>\$5,165,775.26</b>	

Total Payable: \$0.00