

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2022

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0002

Pay Period: 02/02/2022
to 02/28/2022

Contract Location:

SR 155 AT PANOLA ROAD (CR 672). (E)

Time Allowed: 336 Days

Elapsed Calender Days: 244 Days

Percent Time: 72.62

District: 3

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/30/2021

Date Work Began: 07/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,071,546.19

Original Contract Amount \$2,996,719.30

Funds Available \$2,363,347.21

Percent Complete 23.06%

Counties:

DeKalb

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,071,546.19	\$2,996,719.30	\$2,363,347.21	23.06%	\$5,217.12

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0002

Pay Period: 02/02/2022
to 02/28/2022

Project Number: 0013686 SR 155/PANOLA RD (CR 672) - ROUNDABOUT

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$637,379.09	\$632,683.68	\$4,695.41
Non-Participating	\$70,819.89	\$70,298.18	\$521.71
Total Earnings	\$708,198.98	\$702,981.86	\$5,217.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$708,198.98	\$702,981.86	\$5,217.12
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:	\$708,198.98	\$702,981.86	

Total Payable: \$5,217.12

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Contract ID: B1CBA2101083-0

Estimate Number: 0002

Pay Period: 02/02/2022
to 02/28/2022

Project Number 0013686

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102799.000	.500 -.021 .479	\$-2,158.78	\$49,240.72
		0013686					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,471.000 15.000	1,134.000 252.000 1,386.000	\$3,780.00	\$20,790.00
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	49.490 .000 49.490	\$.00	\$42,066.50
Category Amount:						\$4,621.22	\$121,097.22
Category Number: 0400 ROADWAY							
0420	163-0240	MULCH	TN	27.000 100.000	18.997 3.159 22.156	\$315.90	\$2,215.60
Category Amount:						\$315.90	\$2,215.60
Category Number: 0300 ROADWAY							
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	5.000 1.000 6.000	\$280.00	\$1,680.00
Category Amount:						\$280.00	\$1,680.00
Project Total Amount:						\$5,217.12	\$708,198.98