

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 366 Days

Percent Time: 108.93

District: 3

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 03/19/2021

Date Awarded: 04/05/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/30/2021

NORCROSS GA 30093

Date Work Began: 07/12/2021

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,071,546.19

Original Contract Amount \$2,996,719.30

Funds Available \$2,204,379.84

Percent Complete 28.61%

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	\$2,204,379.84	28.23%	\$42,919.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$791,006.72	\$741,821.83	\$49,184.89
Non-Participating	\$87,889.63	\$82,424.64	\$5,464.99
Total Earnings	\$878,896.35	\$824,246.47	\$54,649.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$878,896.35	\$824,246.47	\$54,649.88
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$867,166.35	\$824,246.47	

Total Payable: \$42,919.88

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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	.507 .011 .518	\$1,130.79	\$53,249.88
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.510 .030 .540	\$34,419.51	\$619,551.18
		0013686					
Category Amount:						\$35,550.30	\$672,801.06
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	645.380 723.830 1,369.210	\$18,819.58	\$35,599.46
Category Amount:						\$18,819.58	\$35,599.46
Category Number: 0100 ROADWAY							
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	49.490 .000 49.490	\$0.00	\$42,066.50
Category Amount:						\$0.00	\$42,066.50
Category Number: 0300 ROADWAY							
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	9.000 1.000 10.000	\$280.00	\$2,800.00
Category Amount:						\$280.00	\$2,800.00
Project Total Amount:						\$54,649.88	\$878,896.35