

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0024

Pay Period: 05/01/2024
to 06/27/2025

Contract Location:

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

Time Allowed:

429 Days

Elapsed Calender Days:

980 Days

Percent Time:

228.44

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

Date Work Began:

07/12/2021

Date Time Stopped:

03/05/2024

Date Accepted:

04/28/2025

Adjusted Completion Date:

09/01/2022

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,295,368.96

Original Contract Amount \$2,996,719.30

Funds Available \$117,568.75

Percent Complete 102.97%

Counties:

DeKalb

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,295,368.96	\$2,996,719.30	\$117,568.79	96.43%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0024

Pay Period: 05/01/2024
to 06/27/2025

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$3,053,917.08	\$3,053,917.08	\$0.00
Non-Participating	\$339,324.09	\$339,324.09	\$0.00
Total Earnings	\$3,393,241.17	\$3,393,241.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,393,241.17	\$3,393,241.17	\$0.00
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	(\$215,441.00)	(\$215,441.00)	\$0.00
Total:	\$3,177,800.17	\$3,177,800.17	

Total Payable: **\$0.00**