

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0022

Pay Period: 08/01/2019

to 08/23/2019

Contract Location:

US 29/SR 316 AT SR 81 / OVER SR 316

Time Allowed: 1150 Days  
Elapsed Calender Days: 715 Days  
Percent Time: 62.17

District: 1

Area: 02

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 07/21/2017  
Date Awarded: 07/21/2017  
Date Contract Executed: 09/06/2017  
Date Notice to Proceed: 09/08/2017  
Date Work Began: 10/26/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$26,866,433.46  
Original Contract Amount \$26,460,429.95  
Funds Available \$12,159,438.92  
Percent Complete 53.11%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,866,433.46	\$26,460,429.95	\$12,159,438.92	54.74%	\$222,616.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2019

to 08/23/2019

Project Number: 0008429 SR 316/US 129 AT SR 81 INTERCHANGE - BARROV

Federal State Project Number: CSNHS-0008-00(429)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,269,940.14	\$14,269,940.14	\$0.00
<b>Total Earnings</b>	<b>\$14,269,940.14</b>	<b>\$14,269,940.14</b>	<b>\$0.00</b>
Stockpiled Materials	\$437,054.40	\$214,438.20	\$222,616.20
<b>Gross Earnings</b>	<b>\$14,706,994.54</b>	<b>\$14,484,378.34</b>	<b>\$222,616.20</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>\$14,706,994.54</b>	<b>\$14,484,378.34</b>	

<b>Total Payable:</b>	<b>\$222,616.20</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/23/2019

User: lalvarez

Department of Transportation

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Project Number 0008429

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
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Category Number: 0010 ROADWAY

0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000	.000		
				68.000	.000		
					.000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

Project Total Amount: \$0.00 \$14,269,940.14