

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: lalvarez

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0048

Pay Period: 05/03/2022

to 10/04/2022

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 1604 Days

Percent Time: 131.58

District: 1

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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: 01/28/2022

Date Accepted: 05/11/2022

Adjusted Completion Date: 01/08/2021

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 \$296,931.54

Percent Complete 99.23%

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	\$296,931.55	98.89%	\$9,118.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0048

Pay Period: 05/03/2022

to 10/04/2022

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	\$26,659,213.91	\$26,650,095.33	\$9,118.58
Total Earnings	\$26,659,213.91	\$26,650,095.33	\$9,118.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,659,213.91	\$26,650,095.33	\$9,118.58
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	\$629,853.00	\$629,853.00	\$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	(\$719,565.00)	(\$719,565.00)	\$0.00
Total:	\$26,569,501.91	\$26,560,383.33	

Total Payable:	\$9,118.58
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: lalvarez

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0048

Pay Period: 05/03/2022

to 10/04/2022

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
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	122,896.670		
				1.000	9,118.580		
		ASPHALT CEMENT PRICE ADJUSTMENT			132,015.250	\$9,118.58	\$132,015.25
Category Amount:						\$9,118.58	\$132,015.25
Project Total Amount:						\$9,118.58	\$26,659,213.91