

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0049

Pay Period: 10/05/2022

to 11/07/2022

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

NORCROSS GA 30093

Date Work Began: 10/26/2017

Phone: (770)982-1905

Date Time Stopped: 01/28/2022

Date Accepted: 05/11/2022

Escrow Agent:

Adjusted Completion Date: 01/08/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0049

Pay Period: 10/05/2022

to 11/07/2022

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	\$26,659,213.91	\$0.00
Total Earnings	\$26,659,213.91	\$26,659,213.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,659,213.91	\$26,659,213.91	\$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	\$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	\$26,569,501.91	

Total Payable:	\$0.00
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