

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0008

Pay Period: 05/22/2020

to 06/30/2020

**Contract Location:**  
INTERSECTION IMPROVEMENTS ON SR 85 AT SR 279.

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 272 **Days**  
**Percent Time:** 101.12

**District:** 3                      **Area:** 05

**Contractor:**  
CMES, INC.  
6555 MCDONOUGH DRIVE

**Date Let:** 05/18/2018  
**Date Awarded:** 05/18/2018  
**Date Contract Executed:** 07/04/2018  
**Date Notice to Proceed:** 07/06/2018  
**Date Work Began:** 09/24/2018  
**Date Time Stopped:** 04/03/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

NORCROSS                      GA 30093  
**Phone:** (770)982-1905

**Escrow Agent:**  
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

<b>Current Contract Amount</b>	\$462,307.09	<b>Counties:</b> Fayette
<b>Original Contract Amount</b>	\$445,841.00	
<b>Funds Available</b>	\$27,108.30	
<b>Percent Complete</b>	94.19%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$27,108.30	94.14%	\$-3,497.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0008

Pay Period: 05/22/2020

to 06/30/2020

Project Number: 0015291 SR 85 - INTERSECTION IMPROV

Federal State Project Number: 0015291

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$435,450.79	\$438,948.15	(\$3,497.36)
<b>Total Earnings</b>	<b>\$435,450.79</b>	<b>\$438,948.15</b>	<b>(\$3,497.36)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$435,450.79</b>	<b>\$438,948.15</b>	<b>(\$3,497.36)</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	(\$252.00)	(\$252.00)	\$0.00
<b>Total:</b>	<b>\$435,198.79</b>	<b>\$438,696.15</b>	

<b>Total Payable:</b>	<b>(\$3,497.36)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/24/2020

User: amccart

Department of Transportation

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Pay Period: 05/22/2020

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Project Number 0015291

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
<b>Category Number:</b> 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	3,497.360		
				1.000	-3,497.360		
		IN#1			.000	\$-3,497.36	\$0.00
<b>Category Amount:</b>						\$-3,497.36	\$0.00
<b>Project Total Amount:</b>						(\$3,497.36)	\$435,450.79