

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2020

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0009

Pay Period: 07/01/2020
to 08/31/2020

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

Current Contract Amount \$462,307.09

Original Contract Amount \$445,841.00

Funds Available \$26,491.32

Percent Complete 94.32%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$26,491.32	94.27%	\$616.98

Chief Engineer

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Contract ID: B3CBA1801125-0

Estimate Number: 0009

Pay Period: 07/01/2020
to 08/31/2020

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	\$436,067.77	\$435,450.79	\$616.98
Total Earnings	\$436,067.77	\$435,450.79	\$616.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,067.77	\$435,450.79	\$616.98
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
Total:	\$435,815.77	\$435,198.79	

Total Payable: **\$616.98**

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Estimate Number: 0009

Pay Period: 07/01/2020
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Project Number 0015291

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,215.000	2,046.620		
				21.000	29.380		
					2,076.000	\$616.98	\$43,596.00
Category Amount:						\$616.98	\$43,596.00
Project Total Amount:						\$616.98	\$436,067.77