

Contract ID: B3CBA1901669-0

Estimate Number: 0050

Pay Period: 10/02/2024
to 10/21/2024

Contract Location:

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

District: 1

Area: 04

Time Allowed:

1749 Days

Elapsed Calender Days:

1737 Days

Percent Time:

99.31

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093

Phone: (770)982-1905

Date Let:

06/21/2019

Date Awarded:

06/21/2019

Date Contract Executed:

08/07/2019

Date Notice to Proceed:

09/09/2019

Date Work Began:

10/16/2019

Date Time Stopped:

06/10/2024

Date Accepted:

08/28/2024

Adjusted Completion Date:

07/03/2024

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount

\$18,889,964.90

Original Contract Amount

\$11,159,231.00

Funds Available

\$770,653.62

Percent Complete

95.92%

Counties:

White

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010195 | \$18,889,964.90 | \$11,159,231.00 | \$770,653.62 | 95.92% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0050

Pay Period: 10/02/2024
to 10/21/2024

Project Number: 0010195 US 129/SR 75 - WIDENING & RECONSTR

Federal State Project Number: 0010195

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$18,119,311.28 | \$18,119,311.28 | \$0.00 |
| Total Earnings | \$18,119,311.28 | \$18,119,311.28 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$18,119,311.28 | \$18,119,311.28 | \$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 | \$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 |
| Total: | \$18,119,311.28 | \$18,119,311.28 | |
| Total Payable: | | | \$0.00 |