

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2021

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0023

Pay Period: 10/01/2021
to 10/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed:

833 Days

Elapsed Calender Days:

864 Days

Percent Time:

103.72

District: 7

Area: 04

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let:

04/19/2019

Date Awarded:

04/19/2019

Date Contract Executed:

06/06/2019

Date Notice to Proceed:

06/21/2019

Date Work Began:

08/13/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2021

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,744,989.73

Original Contract Amount \$4,600,944.60

Funds Available \$1,332,149.73

Percent Complete 72.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
731830-	\$4,744,989.73	\$4,600,944.60	\$1,332,149.73	71.93%	\$45,287.07

Chief Engineer

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Estimate Number: 0023

Pay Period: 10/01/2021
to 10/31/2021

Project Number: 731830- SR 166 - CNST OF A ROUNDABOUT

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,739,968.76	\$2,694,042.31	\$45,926.45
Non-Participating	\$684,992.24	\$673,510.62	\$11,481.62
Total Earnings	\$3,424,961.00	\$3,367,552.93	\$57,408.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,424,961.00	\$3,367,552.93	\$57,408.07
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,412,840.00	\$3,367,552.93	

Total Payable: **\$45,287.07**

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Pay Period: 10/01/2021
to 10/31/2021

Project Number 731830-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.938		
				299977.000	.022		
					.960	\$6,599.49	\$287,977.92
		731830-					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.932		
				31254.000	.032		
					.964	\$1,000.13	\$30,128.86
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000	10,367.000		
				27.000	1,556.850		
					11,923.850	\$42,034.95	\$321,943.95
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	26.000		
				480.000	1.000		
					27.000	\$480.00	\$12,960.00
0590	169-0006	BIORETENTION BASIN MAINTENANCE	EA	1.000	.500		
				14587.000	.500		
					1.000	\$7,293.50	\$14,587.00
Category Amount:						\$57,408.07	\$667,597.73
Project Total Amount:						\$57,408.07	\$3,424,961.00