

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 02/06/2019

Contract Location:

CONSTRUCT A RNDABUT ON SR 70/SR 92/SR 154 @SR 166

Time Allowed: 366 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 27.05

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 01/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,346,010.36

Original Contract Amount \$4,166,282.50

Funds Available \$4,234,181.33

Percent Complete 2.57%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009835	\$4,346,010.36	\$4,166,282.50	\$4,234,181.33	2.57%	\$111,829.03

Chief Engineer

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to 02/06/2019

Project Number: 0009835 SR 70/SR 92/SR 154 (CAMPBELLTON FAIRBURN R
NDABOUT

Federal State Project Number: 0009835

	Total to Date	Prev to Date	This Estimate
Participating	\$100,646.13	\$0.00	\$100,646.13
Non-Participating	\$11,182.90	\$0.00	\$11,182.90
Total Earnings	\$111,829.03	\$0.00	\$111,829.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$111,829.03	\$0.00	\$111,829.03
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:	\$111,829.03	\$0.00	

Total Payable: \$111,829.03

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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 99483.000	.000 .250 .250	\$24,870.75	\$24,870.75
		0009835					
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.000	.000 3,497.000 3,497.000	\$6,994.00	\$6,994.00
Category Amount:						\$31,864.75	\$31,864.75
Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000 590.000	.000 11.863 11.863	\$6,999.17	\$6,999.17
0160	163-0300	CONSTRUCTION EXIT	EA	8.000 800.000	.000 2.250 2.250	\$1,800.00	\$1,800.00
Category Amount:						\$8,799.17	\$8,799.17
Category Number: 0010 ROADWAY							
0270	611-4996	RESET GATE -	EA	1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
		STA 108+03 LT					
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.000 .035 .035	\$44,094.61	\$44,094.61
		0009835					
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 3.500	.000 6,823.000 6,823.000	\$23,880.50	\$23,880.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2019

User: 01028570

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0555	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	90.000 31.000	.000 90.000 90.000	\$2,790.00	\$2,790.00
Category Amount:						\$71,165.11	\$71,165.11
Project Total Amount:						\$111,829.03	\$111,829.03