

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0002

Pay Period: 02/07/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 121 Days
Percent Time: 33.06

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,346,010.36
Original Contract Amount \$4,166,282.50
Funds Available \$4,091,904.17
Percent Complete 5.85%

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	\$4,091,904.17	5.85%	\$142,277.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0002

Pay Period: 02/07/2019

to 02/28/2019

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	\$228,695.57	\$100,646.13	\$128,049.44
Non-Participating	\$25,410.62	\$11,182.90	\$14,227.72
Total Earnings	\$254,106.19	\$111,829.03	\$142,277.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,106.19	\$111,829.03	\$142,277.16
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:	\$254,106.19	\$111,829.03	

Total Payable: \$142,277.16

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0002

Pay Period: 02/07/2019

to 02/28/2019

Project Number 0009835

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	.250 .026 .276	\$2,586.56	\$27,457.31
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	.000 235.490 235.490	\$4,474.31	\$4,474.31
Category Amount:						\$7,060.87	\$31,931.62
Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000 590.000	11.863 4.279 16.142	\$2,524.61	\$9,523.78
0160	163-0300	CONSTRUCTION EXIT	EA	8.000 800.000	2.250 .750 3.000	\$600.00	\$2,400.00
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		38.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,500.000 0.500	.000 132.000 132.000	\$66.00	\$66.00
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$3,790.61	\$12,589.78
Category Number: 0010 ROADWAY							
0260	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		6.000 500.000	.000 4.500 4.500	\$2,250.00	\$2,250.00

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0002

Pay Period: 02/07/2019

to 02/28/2019

Project Number 0009835

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							
0275	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 49000.000	.000 .500 .500	\$24,500.00	\$24,500.00
0285	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.035 .080 .115	\$100,787.68	\$144,882.29
		0009835					
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 3.500	6,823.000 968.000 7,791.000	\$3,388.00	\$27,268.50
Category Amount:						\$131,425.68	\$199,400.79
Project Total Amount:						\$142,277.16	\$254,106.19