

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 04/02/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 154 Days
Percent Time: 42.08

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 \$3,679,562.38
Percent Complete 15.33%

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	\$3,679,562.38	15.33%	\$412,341.79

Chief Engineer

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Pay Period: 03/01/2019

to 04/02/2019

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	\$599,803.19	\$228,695.57	\$371,107.62
Non-Participating	\$66,644.79	\$25,410.62	\$41,234.17
Total Earnings	\$666,447.98	\$254,106.19	\$412,341.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,447.98	\$254,106.19	\$412,341.79
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:	\$666,447.98	\$254,106.19	

Total Payable: \$412,341.79

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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	.276 .033 .309	\$3,282.94	\$30,740.25
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	235.490 513.140 748.630	\$9,749.66	\$14,223.97
Category Amount:						\$13,032.60	\$44,964.22
Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000 590.000	16.142 11.710 27.852	\$6,908.90	\$16,432.68
Category Amount:						\$6,908.90	\$16,432.68
Category Number: 0010 ROADWAY							
0275	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 49000.000	.500 .150 .650	\$7,350.00	\$31,850.00
0305	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		610.000 121.000	.000 36.530 36.530	\$4,420.13	\$4,420.13
0315	413-0750	TACK COAT	GL	3,800.000 3.200	.000 518.000 518.000	\$1,657.60	\$1,657.60
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.115 .205 .320	\$258,268.43	\$403,150.72
		0009835					
9001	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECY ASPHALT 25MM, TEMPORARY		.000 99.250	.000 746.380 746.380	\$74,078.22	\$74,078.22

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Category Number: 0010 ROADWAY							
9002	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 98.250	.000 254.830 254.830	\$25,037.05	\$25,037.05
		RECY ASPHALT 19MM, TEMPORARY					
9003	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 99.250	.000 217.520 217.520	\$21,588.86	\$21,588.86
		RECY ASPHALT 12.5MM SP, TEMPORARY					
Category Amount:						\$392,400.29	\$561,782.58
Project Total Amount:						\$412,341.79	\$666,447.98