

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0004

Pay Period: 04/03/2019

to 05/06/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 188 Days
Percent Time: 51.37

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 \$3,495,071.18
Percent Complete 19.58%

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	\$3,495,071.18	19.58%	\$184,491.20

Chief Engineer

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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	\$765,845.27	\$599,803.19	\$166,042.08
Non-Participating	\$85,093.91	\$66,644.79	\$18,449.12
Total Earnings	\$850,939.18	\$666,447.98	\$184,491.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,939.18	\$666,447.98	\$184,491.20
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:	\$850,939.18	\$666,447.98	
		Total Payable:	\$184,491.20

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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	.309 .094 .403	\$9,351.40	\$40,091.65
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	748.630 11.410 760.040	\$216.79	\$14,440.76
Category Amount:						\$9,568.19	\$54,532.41
Category Number: 0020 DRAINAGE							
0090	207-0203	FOUND BKFILL MATL, TP II	CY	290.000 45.000	.000 71.151 71.151	\$3,201.80	\$3,201.80
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,200.000 39.000	.000 641.000 641.000	\$24,999.00	\$24,999.00
0115	668-1100	CATCH BASIN, GP 1	EA	30.000 3220.000	.000 5.000 5.000	\$16,100.00	\$16,100.00
0120	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	.000 .500 .500	\$1,425.00	\$1,425.00
Category Amount:						\$45,725.80	\$45,725.80
Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000 590.000	27.852 3.629 31.481	\$2,141.11	\$18,573.79
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		38.000 150.000	3.000 6.750 9.750	\$1,012.50	\$1,462.50

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Category Number: 0040 EROSION CONTROL							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,500.000	132.000		
				0.500	118.000		
					250.000	\$59.00	\$125.00
Category Amount:						\$3,212.61	\$20,161.29
Category Number: 0010 ROADWAY							
0490	210-0100	GRADING COMPLETE -	LS	1.000	.320		
				1259846.000	.100		
					.420	\$125,984.60	\$529,135.32
		0009835					
Category Amount:						\$125,984.60	\$529,135.32
Project Total Amount:						\$184,491.20	\$850,939.18