

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0005

Pay Period: 05/07/2019

to 06/04/2019

Contract Location:

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

Time Allowed: 366 Days  
Elapsed Calender Days: 217 Days  
Percent Time: 59.29

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 \$3,349,306.43  
Percent Complete 22.93%

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          | \$3,349,306.43          | 22.93%           | \$145,764.75    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0005

Pay Period: 05/07/2019

to 06/04/2019

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            | \$897,033.54        | \$765,845.27        | \$131,188.27        |
| Non-Participating        | \$99,670.39         | \$85,093.91         | \$14,576.48         |
| <b>Total Earnings</b>    | <b>\$996,703.93</b> | <b>\$850,939.18</b> | <b>\$145,764.75</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$996,703.93</b> | <b>\$850,939.18</b> | <b>\$145,764.75</b> |
| 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              |
| <b>Total:</b>            | <b>\$996,703.93</b> | <b>\$850,939.18</b> |                     |

**Total Payable: \$145,764.75**

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Project Number 0009835

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0005                                  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>99483.000     | .403<br>.043<br>.446                       | \$4,277.77               | \$44,369.42          |
|                                       |           | 0009835  |       |                        |  |                          |                      |
| 0010                                  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 12,100.000<br>19.000   | 760.040<br>6.880<br>766.920                | \$130.72                 | \$14,571.48          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$4,408.49               | \$58,940.90          |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0090                                  | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 290.000<br>45.000      | 71.151<br>71.408<br>142.559                | \$3,213.36               | \$6,415.16           |
| 0095                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 2,200.000<br>39.000    | 641.000<br>259.000<br>900.000              | \$10,101.00              | \$35,100.00          |
| 0100                                  | 550-1241  | STORM DRAIN PIPE, 24 IN, H 10-15   | LF    | 180.000<br>51.000      | .000<br>157.000<br>157.000                 | \$8,007.00               | \$8,007.00           |
| 0105                                  | 550-1482  | STORM DRAIN PIPE, 48 IN, H 15-20   | LF    | 150.000<br>140.000     | .000<br>72.500<br>72.500                   | \$10,150.00              | \$10,150.00          |
| 0115                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 30.000<br>3220.000     | 5.000<br>.500<br>5.500                     | \$1,610.00               | \$17,710.00          |
| 0120                                  | 668-2100  | DROP INLET, GP 1   | EA    | 4.000<br>2850.000      | .500<br>1.500<br>2.000                     | \$4,275.00               | \$5,700.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$37,356.36              | \$83,082.16          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0155   | 163-0240  | MULCH  | TN    | 30.000<br>590.000      | 31.481<br>7.104<br>38.585                  | \$4,191.36               | \$22,765.15          |
| 0165   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 38.000<br>150.000      | 9.750<br>2.250<br>12.000                   | \$337.50                 | \$1,800.00           |
| 0170   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 16,500.000<br>0.500    | 250.000<br>185.000<br>435.000              | \$92.50                  | \$217.50             |
| 0185   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>150.000      | .000<br>5.000<br>5.000                     | \$750.00                 | \$750.00             |

**Category Amount:** \$5,371.36 \$25,532.65

|                                      |          |                                       |    |                   |                          |            |            |
|--------------------------------------|----------|---------------------------------------|----|-------------------|--------------------------|------------|------------|
| <b>Category Number: 0010 ROADWAY</b> |          |                                       |    |                   |                          |            |            |
| 0340                                 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000<br>990.000  | .000<br>1.000<br>1.000   | \$990.00   | \$990.00   |
| 0345                                 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN       | SY | 230.000<br>41.000 | .000<br>90.000<br>90.000 | \$3,690.00 | \$3,690.00 |
| 0350                                 | 603-7000 | PLASTIC FILTER FABRIC                 | SY | 230.000<br>4.400  | .000<br>90.000<br>90.000 | \$396.00   | \$396.00   |
| 0365                                 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH         | LF | 26.000<br>160.000 | .000<br>12.320<br>12.320 | \$1,971.20 | \$1,971.20 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0490                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1259846.000   | .420<br>.066<br>.486                       | \$83,149.84              | \$612,285.16         |
|                                      |           | 0009835  |       |                        |  |                          |                      |
| 0495                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 11,000.000<br>3.500    | 7,791.000<br>309.000<br>8,100.000          | \$1,081.50               | \$28,350.00          |
| 0545                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 11.000<br>1050.000     | .000<br>7.000<br>7.000                     | \$7,350.00               | \$7,350.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$98,628.54              | \$655,032.36         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$145,764.75             | \$996,703.93         |