

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0006

Pay Period: 06/05/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 74.86

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 \$4,366,056.36
Original Contract Amount \$4,166,282.50
Funds Available \$3,064,398.90
Percent Complete 29.81%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009835 | \$4,366,056.36 | \$4,166,282.50 | \$3,064,398.90 | 29.81% | \$304,953.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0006

Pay Period: 06/05/2019

to 07/31/2019

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 | \$1,171,491.73 | \$897,033.54 | \$274,458.19 |
| Non-Participating | \$130,165.73 | \$99,670.39 | \$30,495.34 |
| Total Earnings | \$1,301,657.46 | \$996,703.93 | \$304,953.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,301,657.46 | \$996,703.93 | \$304,953.53 |
| 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: | \$1,301,657.46 | \$996,703.93 | |

Total Payable: \$304,953.53

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Estimate Number: 0006

Pay Period: 06/05/2019

to 07/31/2019

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 | .446 .064 .510 | \$6,366.91 | \$50,736.33 |
| | | 0009835 | | | | | |
| 0010 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 12,100.000 19.000 | 766.920 3,813.440 4,580.360 | \$72,455.36 | \$87,026.84 |
| 0080 | 500-3101 | CLASS A CONCRETE | CY | 1.000 1200.000 | .000 2.264 2.264 | \$2,716.80 | \$2,716.80 |
| Category Amount: | | | | | | \$81,539.07 | \$140,479.97 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0090 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 290.000 45.000 | 142.559 108.545 251.104 | \$4,884.53 | \$11,299.68 |
| 0095 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,200.000 39.000 | 900.000 1,225.000 2,125.000 | \$47,775.00 | \$82,875.00 |
| 0110 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 3.000 900.000 | .000 3.000 3.000 | \$2,700.00 | \$2,700.00 |
| 0115 | 668-1100 | CATCH BASIN, GP 1 | EA | 30.000 3220.000 | 5.500 9.500 15.000 | \$30,590.00 | \$48,300.00 |
| Category Amount: | | | | | | \$85,949.53 | \$145,174.68 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0150 | 163-0232 | TEMPORARY GRASSING | AC | 30.000 300.000 | .000 7.008 7.008 | \$2,102.40 | \$2,102.40 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0155 | 163-0240 | MULCH | TN | 30.000 590.000 | 38.585 29.877 68.462 | \$17,627.43 | \$40,392.58 |
| 0165 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 38.000 150.000 | 12.000 3.750 15.750 | \$562.50 | \$2,362.50 |
| 0170 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 16,500.000 0.500 | 435.000 543.000 978.000 | \$271.50 | \$489.00 |
| 0180 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 3.000 150.000 | 1.000 1.000 2.000 | \$150.00 | \$300.00 |
| 0185 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 150.000 | 5.000 2.000 7.000 | \$300.00 | \$1,050.00 |
| 0190 | 700-6910 | PERMANENT GRASSING | AC | 14.000 1000.000 | .000 1.346 1.346 | \$1,346.00 | \$1,346.00 |
| 0195 | 700-7000 | AGRICULTURAL LIME | TN | 28.000 190.000 | .000 .460 .460 | \$87.40 | \$87.40 |
| 0200 | 700-8000 | FERTILIZER MIXED GRADE | TN | 14.000 500.000 | .000 .400 .400 | \$200.00 | \$200.00 |

Category Amount: \$22,647.23 \$48,329.88

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0235 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 9,250.000 1.000 | .000 6,142.222 6,142.222 | \$6,142.22 | \$6,142.22 |
| 0250 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 7.000 450.000 | .000 2.250 2.250 | \$1,012.50 | \$1,012.50 |
| 0255 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 250.000 17.000 | .000 51.750 51.750 | \$879.75 | \$879.75 |
| 0260 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINCEA | | 6.000 500.000 | 4.500 1.500 6.000 | \$750.00 | \$3,000.00 |
| 0345 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 230.000 41.000 | 90.000 20.000 110.000 | \$820.00 | \$4,510.00 |
| 0350 | 603-7000 | PLASTIC FILTER FABRIC | SY | 230.000 4.400 | 90.000 20.000 110.000 | \$88.00 | \$484.00 |
| 0365 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 26.000 160.000 | 12.320 -12.320 .000 | \$-1,971.20 | \$0.00 |
| 0490 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1259846.000 | .486 .067 .553 | \$84,409.68 | \$696,694.84 |
| 0009835 | | | | | | | |
| 0545 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 11.000 1050.000 | 7.000 2.515 9.515 | \$2,640.75 | \$9,990.75 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2019

User: 01056973

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9005 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | .000 | .000 | | |
| | | | | 10023.000 | 2.000 | | |
| | | CHANGEABLE MESS SIGN, PORT, TP 3 | | | 2.000 | \$20,046.00 | \$20,046.00 |
| | | ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$114,817.70 | \$742,760.06 |
| Project Total Amount: | | | | | | \$304,953.53 | \$1,301,657.46 |