

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 09/05/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 310 Days
Percent Time: 84.70

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 \$4,366,056.36
Original Contract Amount \$4,166,282.50
Funds Available \$2,814,590.89
Percent Complete 35.53%

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	\$2,814,590.89	35.53%	\$249,808.01

Chief Engineer

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to 09/05/2019

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	\$1,396,318.95	\$1,171,491.73	\$224,827.22
Non-Participating	\$155,146.52	\$130,165.73	\$24,980.79
Total Earnings	\$1,551,465.47	\$1,301,657.46	\$249,808.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,551,465.47	\$1,301,657.46	\$249,808.01
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:	\$1,551,465.47	\$1,301,657.46	
		Total Payable:	\$249,808.01

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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	.510 .038 .548	\$3,780.35	\$54,516.68
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	4,580.360 4,677.600 9,257.960	\$88,874.40	\$175,901.24
0055	441-4020	CONC VALLEY GUTTER, 6 IN	SY	32.000 34.000	.000 21.112 21.112	\$717.81	\$717.81
0060	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	440.000 9.000	.000 410.000 410.000	\$3,690.00	\$3,690.00
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 15.000	.000 1,958.560 1,958.560	\$29,378.40	\$29,378.40
0070	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	420.000 13.000	.000 358.750 358.750	\$4,663.75	\$4,663.75
Category Amount:						\$131,104.71	\$268,867.88

Category Number: 0020 DRAINAGE							
0115	668-1100	CATCH BASIN, GP 1	EA	30.000 3220.000	15.000 4.250 19.250	\$13,685.00	\$61,985.00
0120	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	2.000 1.000 3.000	\$2,850.00	\$8,550.00
Category Amount:						\$16,535.00	\$70,535.00

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Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000 590.000	68.462 4.261 72.723	\$2,513.99	\$42,906.57
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		38.000 150.000	15.750 3.750 19.500	\$562.50	\$2,925.00
0190	700-6910	PERMANENT GRASSING	AC	14.000 1000.000	1.346 1.750 3.096	\$1,750.00	\$3,096.00
0195	700-7000	AGRICULTURAL LIME	TN	28.000 190.000	.460 .380 .840	\$72.20	\$159.60
0200	700-8000	FERTILIZER MIXED GRADE	TN	14.000 500.000	.400 .280 .680	\$140.00	\$340.00

Category Amount: \$5,038.69 \$49,427.17

Category Number: 0050 LIGHTING							
0205	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	600.000 18.000	.000 470.000 470.000	\$8,460.00	\$8,460.00

Category Amount: \$8,460.00 \$8,460.00

Category Number: 0010 ROADWAY							
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,250.000 1.000	6,142.222 2,311.111 8,453.333	\$2,311.11	\$8,453.33
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	230.000 41.000	110.000 8.000 118.000	\$328.00	\$4,838.00

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Category Number: 0010 ROADWAY							
0350	603-7000	PLASTIC FILTER FABRIC	SY	230.000 4.400	110.000 8.000 118.000	\$35.20	\$519.20
Category Amount:						\$2,674.31	\$13,810.53
Category Number: 0040 EROSION CONTROL							
0455	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,850.000 10.000	.000 1,739.000 1,739.000	\$17,390.00	\$17,390.00
Category Amount:						\$17,390.00	\$17,390.00
Category Number: 0010 ROADWAY							
0490	210-0100	GRADING COMPLETE - 0009835	LS	1.000 1259846.000	.553 .050 .603	\$62,992.30	\$759,687.14
0535	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	340.000 9.000	.000 332.000 332.000	\$2,988.00	\$2,988.00
0545	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000 1050.000	9.515 2.500 12.015	\$2,625.00	\$12,615.75
Category Amount:						\$68,605.30	\$775,290.89
Project Total Amount:						\$249,808.01	\$1,551,465.47