

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0008

Pay Period: 09/06/2019

to 10/04/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 339 Days
Percent Time: 92.62

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 \$1,973,443.47
Percent Complete 54.80%

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	\$1,973,443.47	54.80%	\$841,147.42

Chief Engineer

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Pay Period: 09/06/2019

to 10/04/2019

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	\$2,153,351.64	\$1,396,318.95	\$757,032.69
Non-Participating	\$239,261.25	\$155,146.52	\$84,114.73
Total Earnings	\$2,392,612.89	\$1,551,465.47	\$841,147.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,392,612.89	\$1,551,465.47	\$841,147.42
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:	\$2,392,612.89	\$1,551,465.47	

Total Payable: \$841,147.42

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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	.548 .057 .605	\$5,670.53	\$60,187.22
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	9,257.960 1,202.930 10,460.890	\$22,855.67	\$198,756.91
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,900.000 100.000	.000 4,204.630 4,204.630	\$420,463.00	\$420,463.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 99.000	.000 903.200 903.200	\$89,416.80	\$89,416.80
0040	441-0104	CONC SIDEWALK, 4 IN	SY	3,300.000 24.000	.000 1,356.756 1,356.756	\$32,562.14	\$32,562.14
0045	441-0740	CONCRETE MEDIAN, 4 IN	SY	400.000 33.000	.000 375.353 375.353	\$12,386.65	\$12,386.65
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,100.000 15.000	1,958.560 97.900 2,056.460	\$1,468.50	\$30,846.90
0070	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	420.000 13.000	358.750 105.670 464.420	\$1,373.71	\$6,037.46

Category Amount: \$586,197.00 \$850,657.08

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Category Number: 0020 DRAINAGE							
0115	668-1100	CATCH BASIN, GP 1	EA	30.000 3220.000	19.250 .250 19.500	\$805.00	\$62,790.00
0120	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	3.000 .250 3.250	\$712.50	\$9,262.50
Category Amount:						\$1,517.50	\$72,052.50
Category Number: 0010 ROADWAY							
0290	641-1200	GUARDRAIL, TP W	LF	3,700.000 21.000	.000 1,375.200 1,375.200	\$28,879.20	\$28,879.20
0295	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000 5450.000	.000 1.000 1.000	\$5,450.00	\$5,450.00
0315	413-0750	TACK COAT	GL	3,800.000 3.200	518.000 1,801.000 2,319.000	\$5,763.20	\$7,420.80
0325	441-0108	CONC SIDEWALK, 8 IN	SY	410.000 41.000	.000 600.056 600.056	\$24,602.30	\$24,602.30
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	26.000 160.000	.000 -12.320 -12.320	\$-1,971.20	(\$1,971.20)
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.603 .100 .703	\$125,984.60	\$885,671.74
0009835							

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: cking

Department of Transportation

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Category Number: 0010 ROADWAY							
0500	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		620.000 110.000	.000 563.862 563.862	\$62,024.82	\$62,024.82
0510	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1350.000	.000 2.000 2.000	\$2,700.00	\$2,700.00
Category Amount:						\$253,432.92	\$1,014,777.66
Project Total Amount:						\$841,147.42	\$2,392,612.89