Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1801534-0 **Estimate Number:** 0009 **Pay Period:** 10/05/2019 **to** 11/05/2019

Contract Location:
CONSTRUCT A RNDABUT ON SR 70/SR 92/SR 154 @SR 166

Time Allowed: 366 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 101.37

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	$1,581,143.78
Percent Complete	63.83%

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	$1,581,143.78	63.79%	$392,299.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801534-0 **Estimate Number:** 0009 **Pay Period:** 10/05/2019 **to** 11/05/2019

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	$2,508,180.87	$2,153,351.64	$354,829.23
Non-Participating	$278,686.71	$239,261.25	$39,425.46
Total Earnings	**$2,786,867.58**	**$2,392,612.89**	**$394,254.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,786,867.58**	**$2,392,612.89**	**$394,254.69**
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	($1,955.00)	$0.00	($1,955.00)
Total:	**$2,784,912.58**	**$2,392,612.89**	
		Total Payable:	**$392,299.69**

Estimate Summary By Project

Contract ID: B1CBA1801534-0 **Estimate Number:** 0009 **Pay Period:** 10/05/2019 to 11/05/2019

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	.605		
				99483.000	.193		
					.798	$19,200.22	$79,387.43
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000	10,460.890		
				19.000	157.570		
					10,618.460	$2,993.83	$201,750.74
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	5,900.000	4,204.630		
		TL & H LIME		100.000	91.000		
					4,295.630	$9,100.00	$429,563.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,400.000	903.200		
		L & H LIME		99.000	549.520		
					1,452.720	$54,402.48	$143,819.28
0040	441-0104	CONC SIDEWALK, 4 IN	SY	3,300.000	1,356.756		
				24.000	1,260.544		
					2,617.300	$30,253.06	$62,815.20
					Category Amount:	$115,949.59	$917,335.65
Category Number:		0020 DRAINAGE					
0115	668-1100	CATCH BASIN, GP 1	EA	30.000	19.500		
				3220.000	6.500		
					26.000	$20,930.00	$83,720.00
0120	668-2100	DROP INLET, GP 1	EA	4.000	3.250		
				2850.000	.250		
					3.500	$712.50	$9,975.00
					Category Amount:	$21,642.50	$93,695.00

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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:	0040	EROSION CONTROL					
0155	163-0240	MULCH	TN	30.000	72.723		
				590.000	2.030		
					74.753	$1,197.70	$44,104.27
				Category Amount:		$1,197.70	$44,104.27
Category Number:	0010	ROADWAY					
0315	413-0750	TACK COAT	GL	3,800.000	2,319.000		
				3.200	225.000		
					2,544.000	$720.00	$8,140.80
0325	441-0108	CONC SIDEWALK, 8 IN	SY	410.000	600.056		
				41.000	447.311		
					1,047.367	$18,339.75	$42,942.05
				Category Amount:		$19,059.75	$51,082.85
Category Number:	0040	EROSION CONTROL					
0465	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	.000		
				1100.000	1.500		
					1.500	$1,650.00	$1,650.00
		GREEN HAWTHORN, 3 IN					
0470	700-9300	SOD	SY	2,400.000	.000		
				8.000	1,736.000		
					1,736.000	$13,888.00	$13,888.00
0475	702-0470	ILEX VOMITORIA NANA -	EA	60.000	.000		
				56.000	30.000		
					30.000	$1,680.00	$1,680.00
		DWARF YAUPON HOLLY, 3 GAL					
				Category Amount:		$17,218.00	$17,218.00
Category Number:	0010	ROADWAY					
0490	210-0100	GRADING COMPLETE -	LS	1.000	.703		
				1259846.000	.100		
					.803	$125,984.60	$1,011,656.34
		0009835					

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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							
0505	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 47.000	.000 1,983.033 1,983.033	$93,202.55	$93,202.55
					Category Amount:	$219,187.15	$1,104,858.89
					Project Total Amount:	$394,254.69	$2,786,867.58