

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0010

Pay Period: 11/06/2019

to 12/03/2019

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 399 Days
Percent Time: 109.02

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 \$1,395,074.05
Percent Complete 68.34%

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	\$1,395,074.05	68.05%	\$186,069.73

Chief Engineer

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to 12/03/2019

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	\$2,685,496.82	\$2,508,180.87	\$177,315.95
Non-Participating	\$298,388.49	\$278,686.71	\$19,701.78
Total Earnings	\$2,983,885.31	\$2,786,867.58	\$197,017.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,983,885.31	\$2,786,867.58	\$197,017.73
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	(\$12,903.00)	(\$1,955.00)	(\$10,948.00)
Total:	\$2,970,982.31	\$2,784,912.58	

Total Payable: \$186,069.73

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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	.798 .090 .888	\$8,953.47	\$88,340.90
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	10,618.460 38.880 10,657.340	\$738.72	\$202,489.46
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,900.000 100.000	4,295.630 163.580 4,459.210	\$16,358.00	\$445,921.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 99.000	1,452.720 183.100 1,635.820	\$18,126.90	\$161,946.18
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,400.000 8.000	.000 960.000 960.000	\$7,680.00	\$7,680.00

Category Amount: \$51,857.09 \$906,377.54

Category Number: 0030 SIGNING AND MARKING							
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		205.000 17.000	.000 45.000 45.000	\$765.00	\$765.00
0135	636-2070	GALV STEEL POSTS, TP 7	LF	1,497.000 8.000	.000 506.000 506.000	\$4,048.00	\$4,048.00

Category Amount: \$4,813.00 \$4,813.00

Category Number: 0010 ROADWAY							
0305	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		610.000 121.000	36.530 37.480 74.010	\$4,535.08	\$8,955.21

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Category Number: 0010 ROADWAY							
0315	413-0750	TACK COAT	GL	3,800.000 3.200	2,544.000 270.000 2,814.000	\$864.00	\$9,004.80
0385	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		360.000 19.000	.000 54.000 54.000	\$1,026.00	\$1,026.00
0390	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		267.000 18.000	.000 111.360 111.360	\$2,004.48	\$2,004.48
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.803 .100 .903	\$125,984.60	\$1,137,640.94
0009835							
0505	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 47.000	1,983.033 113.960 2,096.993	\$5,356.12	\$98,558.67
0550	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	83.000 140.000	.000 4.124 4.124	\$577.36	\$577.36
Category Amount:						\$140,347.64	\$1,257,767.46
Project Total Amount:						\$197,017.73	\$2,983,885.31