

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0011

Pay Period: 12/04/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 366 Days  
Elapsed Calender Days: 427 Days  
Percent Time: 116.67

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 \$1,311,708.56  
Percent Complete 70.50%

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          | \$1,311,708.56          | 69.96%           | \$83,365.49     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0011

Pay Period: 12/04/2019

to 12/31/2019

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            | \$2,770,378.97        | \$2,685,496.82        | \$84,882.15        |
| Non-Participating        | \$307,819.83          | \$298,388.49          | \$9,431.34         |
| <b>Total Earnings</b>    | <b>\$3,078,198.80</b> | <b>\$2,983,885.31</b> | <b>\$94,313.49</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,078,198.80</b> | <b>\$2,983,885.31</b> | <b>\$94,313.49</b> |
| 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 | (\$23,851.00)         | (\$12,903.00)         | (\$10,948.00)      |
| <b>Total:</b>            | <b>\$3,054,347.80</b> | <b>\$2,970,982.31</b> |                    |

**Total Payable: \$83,365.49**

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0011

Pay Period: 12/04/2019

to 12/31/2019

Project Number 0009835

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>99483.000     | .888<br>.043<br>.931                       | \$4,277.77               | \$92,618.67          |
|  |           | 0009835  |       |                        |  |                          |                      |
| 0010   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 12,100.000<br>19.000   | 10,657.340<br>16.280<br>10,673.620         | \$309.32                 | \$202,798.78         |
| 0050   | 441-3999  | CONCRETE V GUTTER  | LF    | 98.000<br>17.000       | .000<br>92.830<br>92.830                   | \$1,578.11               | \$1,578.11           |
| 0065   | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 3,100.000<br>15.000    | 2,056.460<br>572.230<br>2,628.690          | \$8,583.45               | \$39,430.35          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$14,748.65              | \$336,425.91         |
| <b>Category Number: 0020 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0115   | 668-1100  | CATCH BASIN, GP 1  | EA    | 30.000<br>3220.000     | 26.000<br>.500<br>26.500                   | \$1,610.00               | \$85,330.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,610.00               | \$85,330.00          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0150   | 163-0232  | TEMPORARY GRASSING   | AC    | 30.000<br>300.000      | 7.008<br>2.001<br>9.009                    | \$600.30                 | \$2,702.70           |
| 0155   | 163-0240  | MULCH  | TN    | 30.000<br>590.000      | 74.753<br>4.098<br>78.851                  | \$2,417.82               | \$46,522.09          |

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0011

Pay Period: 12/04/2019  
to 12/31/2019

Project Number 0009835

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0165   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 38.000<br>150.000      | 19.500<br>.000<br>19.500                   | \$0.00                   | \$2,925.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$3,018.12               | \$52,149.79          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0320   | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 180.000<br>34.000      | .000<br>68.552<br>68.552                   | \$2,330.77               | \$2,330.77           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,330.77               | \$2,330.77           |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0455   | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN   | LF    | 3,850.000<br>10.000    | 1,739.000<br>330.000<br>2,069.000          | \$3,300.00               | \$20,690.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$3,300.00               | \$20,690.00          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0490   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1259846.000   | .903<br>.050<br>.953                       | \$62,992.30              | \$1,200,633.24       |
|  |           | 0009835  |       |                        |  |                          |                      |
| 0505   | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 2,200.000<br>47.000    | 2,096.993<br>134.333<br>2,231.326          | \$6,313.65               | \$104,872.32         |
| 0550   | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 83.000<br>140.000      | 4.124<br>.000<br>4.124                     | \$0.00                   | \$577.36             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$69,305.95              | \$1,306,082.92       |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$94,313.49              | \$3,078,198.80       |