

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 366 Days  
Elapsed Calender Days: 458 Days  
Percent Time: 125.14

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 \$4,400,850.40  
Original Contract Amount \$4,166,282.50  
Funds Available \$1,226,476.64  
Percent Complete 72.95%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009835	\$4,400,850.40	\$4,166,282.50	\$1,226,476.64	72.13%	\$120,025.96

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

to 01/31/2020

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	\$2,889,311.23	\$2,770,378.97	\$118,932.26
Non-Participating	\$321,034.53	\$307,819.83	\$13,214.70
<b>Total Earnings</b>	<b>\$3,210,345.76</b>	<b>\$3,078,198.80</b>	<b>\$132,146.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,210,345.76</b>	<b>\$3,078,198.80</b>	<b>\$132,146.96</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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,174,373.76</b>	<b>\$3,054,347.80</b>	

**Total Payable: \$120,025.96**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99483.000	.931 .013 .944	\$1,293.28	\$93,911.95
		0009835					
<b>Category Amount:</b>						\$1,293.28	\$93,911.95
<b>Category Number: 0040 EROSION CONTROL</b>							
0155	163-0240	MULCH	TN	30.000 590.000	78.851 3.104 81.955	\$1,831.36	\$48,353.45
<b>Category Amount:</b>						\$1,831.36	\$48,353.45
<b>Category Number: 0050 LIGHTING</b>							
0210	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000 5200.000	.000 15.000 15.000	\$78,000.00	\$78,000.00
<b>Category Amount:</b>						\$78,000.00	\$78,000.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0455	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,850.000 10.000	2,069.000 30.000 2,099.000	\$300.00	\$20,990.00
<b>Category Amount:</b>						\$300.00	\$20,990.00
<b>Category Number: 0010 ROADWAY</b>							
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.953 .020 .973	\$25,196.92	\$1,225,830.16
		0009835					
9100	150-1000	TRAFFIC CONTROL -	LS	.000 6653.000	.000 1.000 1.000	\$6,653.00	\$6,653.00
		TRAFFIC CONTROL SA FOR EXTRA WORK					

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<b>Category Number:</b> 0010 ROADWAY							
9101	210-0100	GRADING COMPLETE -	LS	.000	.000		
				18872.400	1.000		
		GRADING COMPLETE SA FOR EXTRA WORK			1.000	\$18,872.40	\$18,872.40
<b>Category Amount:</b>						\$50,722.32	\$1,251,355.56
<b>Project Total Amount:</b>						\$132,146.96	\$3,210,345.76