

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0013

Pay Period: 02/01/2020

to 03/04/2020

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 491 Days
Percent Time: 134.15

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 \$1,170,923.64
Percent Complete 74.50%

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	\$1,170,923.64	73.39%	\$55,553.00

Chief Engineer

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to 03/04/2020

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	\$2,950,921.63	\$2,889,311.23	\$61,610.40
Non-Participating	\$327,880.13	\$321,034.53	\$6,845.60
Total Earnings	\$3,278,801.76	\$3,210,345.76	\$68,456.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,278,801.76	\$3,210,345.76	\$68,456.00
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	(\$48,875.00)	(\$35,972.00)	(\$12,903.00)
Total:	\$3,229,926.76	\$3,174,373.76	

Total Payable: \$55,553.00

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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	.944 .027 .971	\$2,686.04	\$96,597.99
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	10,673.620 24.940 10,698.560	\$473.86	\$203,272.64
0040	441-0104	CONC SIDEWALK, 4 IN	SY	3,300.000 24.000	2,617.300 1,006.640 3,623.940	\$24,159.36	\$86,974.56
Category Amount:						\$27,319.26	\$386,845.19
Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000 590.000	81.955 2.175 84.130	\$1,283.25	\$49,636.70
Category Amount:						\$1,283.25	\$49,636.70
Category Number: 0050 LIGHTING							
0210	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000 5200.000	15.000 2.000 17.000	\$10,400.00	\$88,400.00
Category Amount:						\$10,400.00	\$88,400.00
Category Number: 0010 ROADWAY							
0325	441-0108	CONC SIDEWALK, 8 IN	SY	410.000 41.000	1,047.367 133.320 1,180.687	\$5,466.12	\$48,408.17
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.973 .015 .988	\$18,897.69	\$1,244,727.85
		0009835					
Category Amount:						\$24,363.81	\$1,293,136.02

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: cking

Department of Transportation

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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: 0030 SIGNING AND MARKING							
9102	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		.000	.000		
				565.520	9.000		
		GROUND-MOUNTED BREAKAWAY SIGN SUPPORT SA FOR ADDED ITEM			9.000	\$5,089.68	\$5,089.68
Category Amount:						\$5,089.68	\$5,089.68
Project Total Amount:						\$68,456.00	\$3,278,801.76