

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0014

Pay Period: 03/05/2020

to 04/02/2020

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 520 Days
Percent Time: 142.08

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 \$4,400,850.40
Original Contract Amount \$4,166,282.50
Funds Available \$1,129,739.11
Percent Complete 75.70%

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	\$1,129,739.11	74.33%	\$41,184.53

Chief Engineer

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to 04/02/2020

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	\$2,998,192.81	\$2,950,921.63	\$47,271.18
Non-Participating	\$333,132.48	\$327,880.13	\$5,252.35
Total Earnings	\$3,331,325.29	\$3,278,801.76	\$52,523.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,331,325.29	\$3,278,801.76	\$52,523.53
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	(\$60,214.00)	(\$48,875.00)	(\$11,339.00)
Total:	\$3,271,111.29	\$3,229,926.76	

Total Payable: \$41,184.53

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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	.971 .013 .984	\$1,293.28	\$97,891.27
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	10,698.560 231.730 10,930.290	\$4,402.87	\$207,675.51
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 99.000	1,635.820 190.850 1,826.670	\$18,894.15	\$180,840.33
Category Amount:						\$24,590.30	\$486,407.11
Category Number: 0050 LIGHTING							
0210	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000 5200.000	17.000 -1.000 16.000	\$-5,200.00	\$83,200.00
Category Amount:						\$-5,200.00	\$83,200.00
Category Number: 0010 ROADWAY							
0315	413-0750	TACK COAT	GL	3,800.000 3.200	2,814.000 180.000 2,994.000	\$576.00	\$9,580.80
0325	441-0108	CONC SIDEWALK, 8 IN	SY	410.000 41.000	1,180.687 -400.000 780.687	\$-16,400.00	\$32,008.17
Category Amount:						\$-15,824.00	\$41,588.97
Category Number: 0040 EROSION CONTROL							
0455	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,850.000 10.000	2,099.000 339.000 2,438.000	\$3,390.00	\$24,380.00
Category Amount:						\$3,390.00	\$24,380.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: cking

Department of Transportation

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Category Number: 0010 ROADWAY							
0490	210-0100	GRADING COMPLETE -	LS	1.000 1259846.000	.988 .005 .993	\$6,299.23	\$1,251,027.08
		0009835					
0530	682-1404	CABLE, TP XHHW, AWG NO 10	LF	11,200.000 4.000	.000 9,117.000 9,117.000	\$36,468.00	\$36,468.00
0565	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		3.000 700.000	.000 4.000 4.000	\$2,800.00	\$2,800.00
Category Amount:						\$45,567.23	\$1,290,295.08
Project Total Amount:						\$52,523.53	\$3,331,325.29