

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0015

Pay Period: 04/03/2020

to 09/02/2020

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 673 Days
Percent Time: 183.88

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 \$601,359.91
Percent Complete 89.06%

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	\$601,359.91	86.34%	\$528,379.20

Chief Engineer

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Project Number: 0009835 SR 70/SR 92/SR 154 (CAMPBELLTON FAIRBURN RI
NDABOUT

Federal State Project Number: 0009835

	Total to Date	Prev to Date	This Estimate
Participating	\$3,527,574.78	\$2,998,192.81	\$529,381.97
Non-Participating	\$391,952.71	\$333,132.48	\$58,820.23
Total Earnings	\$3,919,527.49	\$3,331,325.29	\$588,202.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,919,527.49	\$3,331,325.29	\$588,202.20
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	(\$120,037.00)	(\$60,214.00)	(\$59,823.00)
Total:	\$3,799,490.49	\$3,271,111.29	
		Total Payable:	\$528,379.20

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99483.000	.984 .016 1.000	\$1,591.73	\$99,483.00
		0009835					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000 19.000	10,930.290 310.310 11,240.600	\$5,895.89	\$213,571.40
0015	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 146.000	.000 55.660 55.660	\$8,126.36	\$8,126.36
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,900.000 100.000	4,459.210 146.820 4,606.030	\$14,682.00	\$460,603.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,400.000 99.000	1,826.670 -190.850 1,635.820	\$-18,894.15	\$161,946.18
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,400.000 8.000	960.000 4,321.000 5,281.000	\$34,568.00	\$42,248.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	3,300.000 24.000	3,623.940 53.333 3,677.273	\$1,279.99	\$88,254.55
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,500.000 7.000	.000 3,500.000 3,500.000	\$24,500.00	\$24,500.00

Category Amount: \$71,749.82 \$1,098,732.49

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Category Number: 0020 DRAINAGE							
0090	207-0203	FOUND BKFILL MATL, TP II	CY	290.000 45.000	251.104 23.744 274.848	\$1,068.48	\$12,368.16
0105	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	150.000 140.000	72.500 64.000 136.500	\$8,960.00	\$19,110.00
0115	668-1100	CATCH BASIN, GP 1	EA	30.000 3220.000	26.500 3.500 30.000	\$11,270.00	\$96,600.00
0120	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	3.500 .750 4.250	\$2,137.50	\$12,112.50

Category Amount: \$23,435.98 \$140,190.66

Category Number: 0030 SIGNING AND MARKING							
0125	429-1000	RUMBLE STRIPS	EA	9.000 800.000	.000 9.000 9.000	\$7,200.00	\$7,200.00
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		205.000 17.000	45.000 -23.000 22.000	\$-391.00	\$374.00
0135	636-2070	GALV STEEL POSTS, TP 7	LF	1,497.000 8.000	506.000 371.000 877.000	\$2,968.00	\$7,016.00
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		7,500.000 0.700	.000 12,944.000 12,944.000	\$9,060.80	\$9,060.80

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Category Number: 0030 SIGNING AND MARKING							
0145	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,000.000	.000		
				0.700	6,259.000		
					6,259.000	\$4,381.30	\$4,381.30
Category Amount:						\$23,219.10	\$28,032.10
Category Number: 0040 EROSION CONTROL							
0155	163-0240	MULCH	TN	30.000	84.130		
				590.000	6.640		
					90.770	\$3,917.60	\$53,554.30
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		38.000	19.500		
				150.000	22.250		
					41.750	\$3,337.50	\$6,262.50
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	7.000		
				150.000	8.000		
					15.000	\$1,200.00	\$2,250.00
0190	700-6910	PERMANENT GRASSING	AC	14.000	3.096		
				1000.000	6.300		
					9.396	\$6,300.00	\$9,396.00
0195	700-7000	AGRICULTURAL LIME	TN	28.000	.840		
				190.000	3.120		
					3.960	\$592.80	\$752.40
0200	700-8000	FERTILIZER MIXED GRADE	TN	14.000	.680		
				500.000	1.560		
					2.240	\$780.00	\$1,120.00
Category Amount:						\$16,127.90	\$73,335.20

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Category Number: 0050 LIGHTING							
0220	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		3.000 7000.000	.000 3.000 3.000	\$21,000.00	\$21,000.00
Category Amount:						\$21,000.00	\$21,000.00
Category Number: 0010 ROADWAY							
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,250.000 1.000	8,453.333 3,941.660 12,394.993	\$3,941.66	\$12,394.99
0275	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 49000.000	.650 .350 1.000	\$17,150.00	\$49,000.00
0280	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0290	641-1200	GUARDRAIL, TP W	LF	3,700.000 21.000	1,375.200 1,887.500 3,262.700	\$39,637.50	\$68,516.70
0295	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 5450.000	1.000 3.000 4.000	\$16,350.00	\$21,800.00
0305	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		610.000 121.000	74.010 357.490 431.500	\$43,256.29	\$52,211.50
0310	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,800.000 114.000	.000 1,701.300 1,701.300	\$193,948.20	\$193,948.20

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Category Number: 0010 ROADWAY							
0315	413-0750	TACK COAT	GL	3,800.000 3.200	2,994.000 1,779.000 4,773.000	\$5,692.80	\$15,273.60
0320	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	180.000 34.000	68.552 68.511 137.063	\$2,329.37	\$4,660.14
0325	441-0108	CONC SIDEWALK, 8 IN	SY	410.000 41.000	780.687 -200.000 580.687	\$-8,200.00	\$23,808.17
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	230.000 41.000	118.000 99.160 217.160	\$4,065.56	\$8,903.56
0350	603-7000	PLASTIC FILTER FABRIC	SY	230.000 4.400	118.000 99.160 217.160	\$436.30	\$955.50
0355	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	14.000 160.000	.000 12.320 12.320	\$1,971.20	\$1,971.20
0360	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		5.000 280.000	.000 5.000 5.000	\$1,400.00	\$1,400.00
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	26.000 160.000	-12.320 20.350 8.030	\$3,256.00	\$1,284.80
0370	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 230.000	.000 4.000 4.000	\$920.00	\$920.00

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Category Number: 0010 ROADWAY							
0375	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 120.000	.000 6.000 6.000	\$720.00	\$720.00
0380	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 106.000	.000 9.000 9.000	\$954.00	\$954.00
0390	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		267.000 18.000	111.360 13.640 125.000	\$245.52	\$2,250.00
0395	636-2080	GALV STEEL POSTS, TP 8	LF	167.000 9.000	.000 167.000 167.000	\$1,503.00	\$1,503.00
0415	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000 2.500	.000 1,083.000 1,083.000	\$2,707.50	\$2,707.50
0420	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		200.000 4.500	.000 118.000 118.000	\$531.00	\$531.00
0425	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 7.000	.000 12.000 12.000	\$84.00	\$84.00
0430	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	320.000 5.000	.000 210.000 210.000	\$1,050.00	\$1,050.00
0435	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	410.000 5.000	.000 411.000 411.000	\$2,055.00	\$2,055.00

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Category Number: 0010 ROADWAY							
0445	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 10800.000	.000 1.000 1.000	\$10,800.00	\$10,800.00
Category Amount:						\$354,804.90	\$487,702.86
Category Number: 0040 EROSION CONTROL							
0465	702-0212	CRATAEGUS VIRIDIS - GREEN HAWTHORN, 3 IN	EA	3.000 1100.000	1.500 1.500 3.000	\$1,650.00	\$3,300.00
0470	700-9300	SOD	SY	2,400.000 8.000	1,736.000 785.550 2,521.550	\$6,284.40	\$20,172.40
0475	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	60.000 56.000	30.000 30.000 60.000	\$1,680.00	\$3,360.00
Category Amount:						\$9,614.40	\$26,832.40
Category Number: 0010 ROADWAY							
0490	210-0100	GRADING COMPLETE - 0009835	LS	1.000 1259846.000	.993 .007 1.000	\$8,818.92	\$1,259,846.00
0510	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1350.000	2.000 2.000 4.000	\$2,700.00	\$5,400.00
0515	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		600.000 0.700	.000 449.000 449.000	\$314.30	\$314.30
0520	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		600.000 2.000	.000 220.000 220.000	\$440.00	\$440.00

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Category Number: 0010 ROADWAY							
0525	654-1001	RAISED PVMT MARKERS TP 1	EA	144.000 5.500	.000 134.000 134.000	\$737.00	\$737.00
0540	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.700 12000.000	.000 .700 .700	\$8,400.00	\$8,400.00
0560	681-6290	LUMINAIRE, TP 3, LED	EA	18.000 2000.000	.000 18.000 18.000	\$36,000.00	\$36,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$57,410.22 \$1,311,137.30

Category Number: 0030 SIGNING AND MARKING							
9020	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 33.750	.000 271.500 271.500	\$9,163.13	\$9,163.13
		HWY SIGNS ALUM EXTRD PNLS, RS TP 3 ITEM ADDED BY SA					
9025	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000 19.000	.000 88.250 88.250	\$1,676.75	\$1,676.75
		HWY SIGNS, TY 2 MAT, REFL SH TP 9					

Category Amount: \$10,839.88 \$10,839.88

Project Total Amount: \$588,202.20 \$3,919,527.49