

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0016

Pay Period: 09/03/2020

to 10/30/2020

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 584 Days
Percent Time: 159.56

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: 06/05/2020
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 \$563,986.41
Percent Complete 89.12%

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	\$563,986.41	87.18%	\$37,373.50

Chief Engineer

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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	\$3,529,891.83	\$3,527,574.78	\$2,317.05
Non-Participating	\$392,210.16	\$391,952.71	\$257.45
Total Earnings	\$3,922,101.99	\$3,919,527.49	\$2,574.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,922,101.99	\$3,919,527.49	\$2,574.50
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	(\$85,238.00)	(\$120,037.00)	\$34,799.00
Total:	\$3,836,863.99	\$3,799,490.49	

Total Payable: \$37,373.50

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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: 0020 DRAINAGE							
0120	668-2100	DROP INLET, GP 1	EA	4.000 2850.000	4.250 .750 5.000	\$2,137.50	\$14,250.00
Category Amount:						\$2,137.50	\$14,250.00
Category Number: 0050 LIGHTING							
0210	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000 5200.000	16.000 1.000 17.000	\$5,200.00	\$88,400.00
Category Amount:						\$5,200.00	\$88,400.00
Category Number: 0010 ROADWAY							
0335	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	74.000 36.000	.000 74.000 74.000	\$2,664.00	\$2,664.00
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	26.000 160.000	8.030 17.970 26.000	\$2,875.20	\$4,160.00
0450	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	100.000 12.000	.000 98.000 98.000	\$1,176.00	\$1,176.00
Category Amount:						\$6,715.20	\$8,000.00
Category Number: 0040 EROSION CONTROL							
0455	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,850.000 10.000	2,438.000 1,398.000 3,836.000	\$13,980.00	\$38,360.00
0485	702-9025	LANDSCAPE MULCH	SY	440.000 9.500	.000 558.500 558.500	\$5,305.75	\$5,305.75
Category Amount:						\$19,285.75	\$43,665.75

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Category Number: 0010 ROADWAY							
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000	8,100.000		
				3.500	2,700.000		
					10,800.000	\$9,450.00	\$37,800.00
0530	682-1404	CABLE, TP XHHW, AWG NO 10	LF	11,200.000	9,117.000		
				4.000	2,064.000		
					11,181.000	\$8,256.00	\$44,724.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-48,469.950		
					-48,469.950	\$-48,469.95	(\$48,469.95)
		(IN#1)					
Category Amount:						\$-30,763.95	\$34,054.05
Project Total Amount:						\$2,574.50	\$3,922,101.99