

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0019

Pay Period: 04/23/2021

to 06/11/2021

Contract Location:

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

Time Allowed: 512 Days  
Elapsed Calender Days: 512 Days  
Percent Time: 100.00

District: 7

Area: 03

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

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: 03/25/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/25/2020

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 \$412,543.29  
Percent Complete 90.63%

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	\$412,543.29	90.63%	\$30,463.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0019

Pay Period: 04/23/2021

to 06/11/2021

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	\$3,589,476.44	\$3,587,396.05	\$2,080.39
Non-Participating	\$398,830.67	\$398,599.52	\$231.15
<b>Total Earnings</b>	<b>\$3,988,307.11</b>	<b>\$3,985,995.57</b>	<b>\$2,311.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,988,307.11</b>	<b>\$3,985,995.57</b>	<b>\$2,311.54</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	\$0.00	(\$28,152.00)	\$28,152.00
<b>Total:</b>	<b>\$3,988,307.11</b>	<b>\$3,957,843.57</b>	
		<b>Total Payable:</b>	<b>\$30,463.54</b>

Estimate Summary By Project

Contract ID: B1CBA1801534-0

Estimate Number: 0019

Pay Period: 04/23/2021

to 06/11/2021

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>							
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	12,100.000	11,240.600		
				19.000	187.580		
					11,428.180	\$3,564.02	\$217,135.42
<b>Category Amount:</b>						\$3,564.02	\$217,135.42
<b>Category Number: 0040 EROSION CONTROL</b>							
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		38.000	41.750		
				150.000	.250		
					42.000	\$37.50	\$6,300.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	15.000		
				150.000	-5.000		
					10.000	\$-750.00	\$1,500.00
<b>Category Amount:</b>						\$-712.50	\$7,800.00
<b>Category Number: 0010 ROADWAY</b>							
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		7.000	2.250		
				450.000	.750		
					3.000	\$337.50	\$1,350.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-17,256.270		
				1.000	-877.480		
					-18,133.750	\$-877.48	(\$18,133.75)
		(IN#1)					
<b>Category Amount:</b>						\$-539.98	\$-16,783.75
<b>Project Total Amount:</b>						\$2,311.54	\$3,988,307.11