Estimate Summary By Project

Contract ID: B1CBA1901335-0 **Estimate Number:** 0001 **Pay Period:** 06/21/2019 **to** 12/31/2019

Contract Location:
CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 23.29

District: 7 **Area:** 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 08/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $4,734,093.13
Original Contract Amount $4,600,944.60
Funds Available $4,388,265.84
Percent Complete 7.31%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
731830-	$4,734,093.13	$4,600,944.60	$4,388,265.84	7.31%	$345,827.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0 **Estimate Number:** 0001 **Pay Period:** 06/21/2019 **to** 12/31/2019

Project Number: 731830- SR 166 - CNST OF A ROUNDABOUT

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	$276,661.83	$0.00	$276,661.83
Non-Participating	$69,165.46	$0.00	$69,165.46
Total Earnings	**$345,827.29**	**$0.00**	**$345,827.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$345,827.29**	**$0.00**	**$345,827.29**
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	$0.00	$0.00
Total:	**$345,827.29**	**$0.00**	

Total Payable: **$345,827.29**

Contract ID: B1CBA1901335-0 **Estimate Number:** 0001 **Pay Period:** 06/21/2019 **to** 12/31/2019

Project Number 731830-

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	.000		
				299977.000	.250		
					.250	$74,994.25	$74,994.25
		731830-					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				63540.000	.650		
					.650	$41,301.00	$41,301.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1152641.000	.140		
					.140	$161,369.74	$161,369.74
		731830					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000	.000		
				27.000	635.150		
					635.150	$17,149.05	$17,149.05
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000	.000		
				43.000	533.000		
					533.000	$22,919.00	$22,919.00
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000	.000		
				880.000	1.000		
					1.000	$880.00	$880.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000	.000		
				2950.000	2.000		
					2.000	$5,900.00	$5,900.00
0195	668-2100	DROP INLET, GP 1	EA	16.000	.000		
				3450.000	.500		
					.500	$1,725.00	$1,725.00
0200	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	.000		
				1900.000	.500		
					.500	$950.00	$950.00

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Project Number 731830-

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							
0220	163-0240	MULCH	TN	135.000	.000		
				175.000	14.370		
					14.370	$2,514.75	$2,514.75
0225	163-0300	CONSTRUCTION EXIT	EA	1.000	.000		
				1350.000	.750		
					.750	$1,012.50	$1,012.50
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				400.000	1.000		
					1.000	$400.00	$400.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				225.000	1.000		
					1.000	$225.00	$225.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	.000		
				480.000	5.000		
					5.000	$2,400.00	$2,400.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000	.000		
				3.000	4,029.000		
					4,029.000	$12,087.00	$12,087.00
					Category Amount:	$345,827.29	$345,827.29
					Project Total Amount:	$345,827.29	$345,827.29