

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 225 Days
Percent Time: 27.01

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,734,093.13

Original Contract Amount \$4,600,944.60

Funds Available \$4,290,613.52

Percent Complete 9.37%

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	\$4,290,613.52	9.37%	\$97,652.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$354,783.70	\$276,661.83	\$78,121.87
Non-Participating	\$88,695.91	\$69,165.46	\$19,530.45
Total Earnings	\$443,479.61	\$345,827.29	\$97,652.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,479.61	\$345,827.29	\$97,652.32
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:	\$443,479.61	\$345,827.29	

Total Payable:	\$97,652.32
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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							
0005	150-1000	TRAFFIC CONTROL - 731830-	LS	1.000 299977.000	.250 .073 .323	\$21,898.32	\$96,892.57
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.000 .640 .640	\$20,002.56	\$20,002.56
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.140 .020 .160	\$23,052.82	\$184,422.56
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	635.150 339.560 974.710	\$9,168.12	\$26,317.17
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	533.000 146.000 679.000	\$6,278.00	\$29,197.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	2.000 1.500 3.500	\$4,425.00	\$10,325.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	.500 1.000 1.500	\$3,450.00	\$5,175.00
0220	163-0240	MULCH	TN	135.000 175.000	14.370 6.140 20.510	\$1,074.50	\$3,589.25
0234	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 4.500	.000 9.000 9.000	\$40.50	\$40.50

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Category Number: 0010 ROADWAY							
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 195.000	.000 1.500 1.500	\$292.50	\$292.50
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.500	.000 95.000 95.000	\$47.50	\$47.50
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 225.000	1.000 1.000 2.000	\$225.00	\$450.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	5.000 1.000 6.000	\$480.00	\$2,880.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,029.000 21.000 4,050.000	\$63.00	\$12,150.00
0585	169-0005	BIORETENTION BASIN, NO. -	EA	1.000 71545.000	.000 .100 .100	\$7,154.50	\$7,154.50
Category Amount:						\$97,652.32	\$398,936.11
Project Total Amount:						\$97,652.32	\$443,479.61