

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 30.49

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 \$4,744,989.73
Original Contract Amount \$4,600,944.60
Funds Available \$4,287,373.35
Percent Complete 9.64%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
731830-	\$4,744,989.73	\$4,600,944.60	\$4,287,373.35	9.64%	\$14,136.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

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Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$366,093.12	\$354,783.70	\$11,309.42
Non-Participating	\$91,523.26	\$88,695.91	\$2,827.35
Total Earnings	\$457,616.38	\$443,479.61	\$14,136.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,616.38	\$443,479.61	\$14,136.77
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:	\$457,616.38	\$443,479.61	

Total Payable:	\$14,136.77
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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	.323 .021 .344	\$6,299.52	\$103,192.09
0154	550-3000	ELLIPTICAL PIPE - 18 IN X 28.5 IN	LF	320.000 79.000	.000 68.000 68.000	\$5,372.00	\$5,372.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	1.500 .500 2.000	\$1,725.00	\$6,900.00
0234	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 4.500	9.000 12.000 21.000	\$54.00	\$94.50
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.500	95.000 75.000 170.000	\$37.50	\$85.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	6.000 1.000 7.000	\$480.00	\$3,360.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,050.000 56.250 4,106.250	\$168.75	\$12,318.75
Category Amount:						\$14,136.77	\$131,322.34
Project Total Amount:						\$14,136.77	\$457,616.38