

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 285 Days
Percent Time: 34.21

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 \$4,189,880.71
Percent Complete 11.70%

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	\$4,189,880.71	11.70%	\$97,492.64

Chief Engineer

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to 03/31/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$444,087.24	\$366,093.12	\$77,994.12
Non-Participating	\$111,021.78	\$91,523.26	\$19,498.52
Total Earnings	\$555,109.02	\$457,616.38	\$97,492.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,109.02	\$457,616.38	\$97,492.64
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:	\$555,109.02	\$457,616.38	

Total Payable: \$97,492.64

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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	.344 .002 .346	\$599.95	\$103,792.04
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.640 .030 .670	\$937.62	\$20,940.18
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.160 .060 .220	\$69,158.46	\$253,581.02
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	974.710 17.230 991.940	\$465.21	\$26,782.38
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	.000 19.180 19.180	\$575.40	\$575.40
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	679.000 71.000 750.000	\$3,053.00	\$32,250.00
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	150.000 42.000	.000 140.000 140.000	\$5,880.00	\$5,880.00
0154	550-3000	ELLIPTICAL PIPE - 18 IN X 28.5 IN	LF	320.000 79.000	68.000 118.000 186.000	\$9,322.00	\$14,694.00
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 880.000	1.000 1.000 2.000	\$880.00	\$1,760.00

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Category Number: 0010 ROADWAY							
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	3.500 .500 4.000	\$1,475.00	\$11,800.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	2.000 1.000 3.000	\$3,450.00	\$10,350.00
0220	163-0240	MULCH	TN	135.000 175.000	20.510 1.770 22.280	\$309.75	\$3,899.00
0234	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 4.500	21.000 15.000 36.000	\$67.50	\$162.00
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 195.000	1.500 2.250 3.750	\$438.75	\$731.25
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	7.000 1.000 8.000	\$480.00	\$3,840.00

Category Amount:	\$97,492.64	\$491,837.27
Project Total Amount:	\$97,492.64	\$555,109.02