

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days  
Elapsed Calender Days: 315 Days  
Percent Time: 37.82

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 \$4,107,823.04  
Percent Complete 13.43%

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	\$4,107,823.04	13.43%	\$82,057.67

Chief Engineer

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Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$509,733.39	\$444,087.24	\$65,646.15
Non-Participating	\$127,433.30	\$111,021.78	\$16,411.52
<b>Total Earnings</b>	<b>\$637,166.69</b>	<b>\$555,109.02</b>	<b>\$82,057.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$637,166.69</b>	<b>\$555,109.02</b>	<b>\$82,057.67</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$637,166.69</b>	<b>\$555,109.02</b>	

**Total Payable: \$82,057.67**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 299977.000	.346 .021 .367	\$6,299.52	\$110,091.56
		731830-					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.670 -.282 .388	\$-8,813.63	\$12,126.55
0020	210-0100	GRADING COMPLETE -	LS	1.000 1152641.000	.220 .020 .240	\$23,052.82	\$276,633.84
		731830					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	991.940 220.160 1,212.100	\$5,944.32	\$32,726.70
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	19.180 31.240 50.420	\$937.20	\$1,512.60
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000 40.000	.000 39.722 39.722	\$1,588.88	\$1,588.88
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 40.000	.000 48.389 48.389	\$1,935.56	\$1,935.56
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	.000 535.000 535.000	\$9,630.00	\$9,630.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	750.000 292.000 1,042.000	\$12,556.00	\$44,806.00

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<b>Category Number:</b> 0010 ROADWAY							
0154	550-3000	ELLIPTICAL PIPE -  18 IN X 28.5 IN	LF	320.000 79.000	186.000 108.000 294.000	\$8,532.00	\$23,226.00
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 880.000	2.000 4.000 6.000	\$3,520.00	\$5,280.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	4.000 4.000 8.000	\$11,800.00	\$23,600.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	3.000 .000 3.000	\$ .00	\$10,350.00
0220	163-0240	MULCH	TN	135.000 175.000	22.280 3.150 25.430	\$551.25	\$4,450.25
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	57.000 450.000	.000 .750 .750	\$337.50	\$337.50
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000 195.000	3.750 3.750 7.500	\$731.25	\$1,462.50
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,500.000 0.500	170.000 70.000 240.000	\$35.00	\$120.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	8.000 1.000 9.000	\$480.00	\$4,320.00

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<b>Category Number:</b> 0010 ROADWAY							
0465	611-8120	ADJUST WATER METER BOX TO GRADE	EA	4.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0515	670-5620	WATER SERVICE LINE, 3/4 IN	LF	190.000 26.000	.000 10.000 10.000	\$260.00	\$260.00
0520	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 740.000	.000 2.000 2.000	\$1,480.00	\$1,480.00
<b>Category Amount:</b>						\$82,057.67	\$567,137.94
<b>Project Total Amount:</b>						\$82,057.67	\$637,166.69