

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 346 Days
Percent Time: 41.54

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 \$3,998,733.39
Percent Complete 15.73%

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	\$3,998,733.39	15.73%	\$109,089.65

Chief Engineer

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to 05/31/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$597,005.10	\$509,733.39	\$87,271.71
Non-Participating	\$149,251.24	\$127,433.30	\$21,817.94
Total Earnings	\$746,256.34	\$637,166.69	\$109,089.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$746,256.34	\$637,166.69	\$109,089.65
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:	\$746,256.34	\$637,166.69	

Total Payable:	\$109,089.65
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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	.367 .017 .384	\$5,099.61	\$115,191.17
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.388 .032 .420	\$1,000.13	\$13,126.68
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.240 .030 .270	\$34,579.23	\$311,213.07
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	1,212.100 1,416.120 2,628.220	\$38,235.24	\$70,961.94
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	50.420 12.780 63.200	\$383.40	\$1,896.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000 40.000	39.722 106.630 146.352	\$4,265.20	\$5,854.08
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 30.000	.000 408.000 408.000	\$12,240.00	\$12,240.00
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 40.000	48.389 60.710 109.099	\$2,428.40	\$4,363.96
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	535.000 56.000 591.000	\$1,008.00	\$10,638.00

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Category Number: 0010 ROADWAY							
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	.000 1.600 1.600	\$320.00	\$320.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	8.000 .750 8.750	\$2,212.50	\$25,812.50
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	3.000 1.000 4.000	\$3,450.00	\$13,800.00
0220	163-0240	MULCH	TN	135.000 175.000	25.430 7.876 33.306	\$1,378.30	\$5,828.55
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	9.000 1.000 10.000	\$480.00	\$4,800.00
0300	700-6910	PERMANENT GRASSING	AC	6.000 1100.000	.000 .661 .661	\$727.10	\$727.10
0305	700-7000	AGRICULTURAL LIME	TN	25.000 160.000	.000 .480 .480	\$76.80	\$76.80
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	.000 .240 .240	\$228.00	\$228.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2020

User: c0004442

Department of Transportation

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Category Number: 0010 ROADWAY							
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,300.000	.000		
				5.500	177.770		
					177.770	\$977.74	\$977.74
Category Amount:						\$109,089.65	\$598,055.59
Project Total Amount:						\$109,089.65	\$746,256.34