

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days  
Elapsed Calender Days: 376 Days  
Percent Time: 45.14

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 \$3,788,214.38  
Percent Complete 20.16%

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	\$3,788,214.38	20.16%	\$210,519.01

Chief Engineer

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to 06/30/2020

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

Federal State Project Number: 731830-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$765,420.30	\$597,005.10	\$168,415.20
Non-Participating	\$191,355.05	\$149,251.24	\$42,103.81
<b>Total Earnings</b>	<b>\$956,775.35</b>	<b>\$746,256.34</b>	<b>\$210,519.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$956,775.35</b>	<b>\$746,256.34</b>	<b>\$210,519.01</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>\$956,775.35</b>	<b>\$746,256.34</b>	

<b>Total Payable:</b>	<b>\$210,519.01</b>
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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 -  731830-	LS	1.000 299977.000	.384 .023 .407	\$6,899.47	\$122,090.64
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.420 .032 .452	\$1,000.13	\$14,126.81
0020	210-0100	GRADING COMPLETE -  731830	LS	1.000 1152641.000	.270 .030 .300	\$34,579.23	\$345,792.30
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	2,628.220 36.840 2,665.060	\$994.68	\$71,956.62
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	591.000 434.000 1,025.000	\$7,812.00	\$18,450.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	1,042.000 20.000 1,062.000	\$860.00	\$45,666.00
0155	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	8.750 .750 9.500	\$2,212.50	\$28,025.00
0220	163-0240	MULCH	TN	135.000 175.000	33.306 3.280 36.586	\$574.00	\$6,402.55

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<b>Category Number:</b> 0010 ROADWAY							
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		57.000 450.000	.750 5.250 6.000	\$2,362.50	\$2,700.00
0234	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 4.500	36.000 27.000 63.000	\$121.50	\$283.50
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.500	240.000 150.000 390.000	\$75.00	\$195.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 225.000	2.000 1.000 3.000	\$225.00	\$675.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	10.000 1.000 11.000	\$480.00	\$5,280.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,106.250 150.000 4,256.250	\$450.00	\$12,768.75
0550	670-2500	INSERTION VALVE -  20 IN	EA	4.000 65355.000	.000 2.000 2.000	\$130,710.00	\$130,710.00
0585	169-0005	BIORETENTION BASIN, NO. -	EA	1.000 71545.000	.100 .200 .300	\$14,309.00	\$21,463.50
7000	611-5029	RESET CHAIN LINK FENCE, ALL SIZES & TYPES LF  INSTALL CH LK FENCE ITEM ADDED FOR SUPPLEMENTAL AGREEMENT		.000 16.000	.000 200.000 200.000	\$3,200.00	\$3,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2020

User: c0004442

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
7004	004-0018	EXTRA WORK -	LF	.000 9.770	.000 200.000 200.000	\$1,954.00	\$1,954.00
		EXTRA WORK FOR BLACK PRIVACY SCREEN ITEM ADDED FOR SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$210,519.01	\$833,439.67
<b>Project Total Amount:</b>						\$210,519.01	\$956,775.35