

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 407 Days
Percent Time: 48.86

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 \$3,700,298.49
Percent Complete 22.02%

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	\$3,700,298.49	22.02%	\$87,915.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$835,753.01	\$765,420.30	\$70,332.71
Non-Participating	\$208,938.23	\$191,355.05	\$17,583.18
Total Earnings	\$1,044,691.24	\$956,775.35	\$87,915.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,044,691.24	\$956,775.35	\$87,915.89
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:	\$1,044,691.24	\$956,775.35	

Total Payable:	\$87,915.89
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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	.407 .045 .452	\$13,498.97	\$135,589.60
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.452 .032 .484	\$1,000.13	\$15,126.94
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.300 .040 .340	\$46,105.64	\$391,897.94
0170	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000 55.000	.000 179.889 179.889	\$9,893.90	\$9,893.90
0174	603-7000	PLASTIC FILTER FABRIC	SY	220.000 4.500	.000 179.889 179.889	\$809.50	\$809.50
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	9.500 .500 10.000	\$1,475.00	\$29,500.00
0220	163-0240	MULCH	TN	135.000 175.000	36.586 1.000 37.586	\$175.00	\$6,577.55
0234	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 4.500	63.000 37.500 100.500	\$168.75	\$452.25
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	11.000 1.000 12.000	\$480.00	\$5,760.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: c0004442

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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							
0585	169-0005	BIORETENTION BASIN, NO. -	EA	1.000 71545.000	.300 .200 .500	\$14,309.00	\$35,772.50
Category Amount:						\$87,915.89	\$631,380.18
Project Total Amount:						\$87,915.89	\$1,044,691.24