

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 438 Days
Percent Time: 52.58

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 \$3,607,595.30
Percent Complete 23.97%

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	\$3,607,595.30	23.97%	\$92,703.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$909,915.55	\$835,753.01	\$74,162.54
Non-Participating	\$227,478.88	\$208,938.23	\$18,540.65
Total Earnings	\$1,137,394.43	\$1,044,691.24	\$92,703.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,137,394.43	\$1,044,691.24	\$92,703.19
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:	\$1,137,394.43	\$1,044,691.24	

Total Payable:	\$92,703.19
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0009

Pay Period: 08/01/2020
to 08/31/2020

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	.452 .018 .470	\$5,399.59	\$140,989.19
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.484 .032 .516	\$1,000.13	\$16,127.06
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.340 .030 .370	\$34,579.23	\$426,477.17
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	2,665.060 511.770 3,176.830	\$13,817.79	\$85,774.41
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	63.200 18.140 81.340	\$544.20	\$2,440.20
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	1,062.000 540.000 1,602.000	\$23,220.00	\$68,886.00
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 880.000	6.000 1.000 7.000	\$880.00	\$6,160.00
0170	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000 55.000	179.889 22.000 201.889	\$1,210.00	\$11,103.90
0174	603-7000	PLASTIC FILTER FABRIC	SY	220.000 4.500	179.889 22.000 201.889	\$99.00	\$908.50

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

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							
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	10.000 1.000 11.000	\$2,950.00	\$32,450.00
0220	163-0240	MULCH	TN	135.000 175.000	37.586 4.670 42.256	\$817.25	\$7,394.80
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	57.000 450.000	6.000 9.000 15.000	\$4,050.00	\$6,750.00
0234	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	100.000 4.500	100.500 34.500 135.000	\$155.25	\$607.50
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	40.000 195.000	7.500 .750 8.250	\$146.25	\$1,608.75
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	4,500.000 0.500	390.000 350.000 740.000	\$175.00	\$370.00
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	570.000 4.000	.000 30.000 30.000	\$120.00	\$120.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	12.000 1.000 13.000	\$480.00	\$6,240.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,256.250 58.500 4,314.750	\$175.50	\$12,944.25

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0009

Pay Period: 08/01/2020
to 08/31/2020

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							
0515	670-5620	WATER SERVICE LINE, 3/4 IN	LF	190.000 26.000	10.000 54.000 64.000	\$1,404.00	\$1,664.00
0520	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 740.000	2.000 2.000 4.000	\$1,480.00	\$2,960.00
Category Amount:						\$92,703.19	\$831,975.73
Project Total Amount:						\$92,703.19	\$1,137,394.43