

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 468 Days
Percent Time: 56.18

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,744,989.73
Original Contract Amount \$4,600,944.60
Funds Available \$3,431,725.87
Percent Complete 27.68%

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	\$3,431,725.87	27.68%	\$175,869.43

Chief Engineer

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to 09/30/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,050,611.09	\$909,915.55	\$140,695.54
Non-Participating	\$262,652.77	\$227,478.88	\$35,173.89
Total Earnings	\$1,313,263.86	\$1,137,394.43	\$175,869.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,313,263.86	\$1,137,394.43	\$175,869.43
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:	\$1,313,263.86	\$1,137,394.43	

Total Payable:	\$175,869.43
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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	.470 .020 .490	\$5,999.54	\$146,988.73
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.516 .032 .548	\$1,000.13	\$17,127.19
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.370 .020 .390	\$23,052.82	\$449,529.99
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	1,602.000 40.000 1,642.000	\$1,720.00	\$70,606.00
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 880.000	7.000 1.000 8.000	\$880.00	\$7,040.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	11.000 2.500 13.500	\$7,375.00	\$39,825.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	4.000 .500 4.500	\$1,725.00	\$15,525.00
0215	163-0232	TEMPORARY GRASSING	AC	3.000 740.000	.000 .056 .056	\$41.44	\$41.44
0220	163-0240	MULCH	TN	135.000 175.000	42.256 5.060 47.316	\$885.50	\$8,280.30

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Category Number: 0010 ROADWAY							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	13.000 1.000 14.000	\$480.00	\$6,720.00
0550	670-2500	INSERTION VALVE - 20 IN	EA	4.000 65355.000	2.000 2.000 4.000	\$130,710.00	\$261,420.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$175,869.43	\$1,025,103.65
Project Total Amount:						\$175,869.43	\$1,313,263.86