

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 499 Days
Percent Time: 59.90

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 \$3,339,246.63
Percent Complete 29.63%

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 | \$3,339,246.63 | 29.63% | \$92,479.24 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: 731830-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,124,594.47 | \$1,050,611.09 | \$73,983.38 |
| Non-Participating | \$281,148.63 | \$262,652.77 | \$18,495.86 |
| Total Earnings | \$1,405,743.10 | \$1,313,263.86 | \$92,479.24 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,405,743.10 | \$1,313,263.86 | \$92,479.24 |
| 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: | \$1,405,743.10 | \$1,313,263.86 | |

Total Payable: \$92,479.24

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Contract ID: B1CBA1901335-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

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 | .490 .037 .527 | \$11,099.15 | \$158,087.88 |
| 0014 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 31254.000 | .548 .032 .580 | \$1,000.13 | \$18,127.32 |
| 0020 | 210-0100 | GRADING COMPLETE - 731830 | LS | 1.000 1152641.000 | .390 .030 .420 | \$34,579.23 | \$484,109.22 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 11,200.000 27.000 | 3,176.830 250.580 3,427.410 | \$6,765.66 | \$92,540.07 |
| 0170 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 220.000 55.000 | 201.889 143.730 345.619 | \$7,905.15 | \$19,009.05 |
| 0174 | 603-7000 | PLASTIC FILTER FABRIC | SY | 220.000 4.500 | 201.889 143.730 345.619 | \$646.79 | \$1,555.29 |
| 0220 | 163-0240 | MULCH | TN | 135.000 175.000 | 47.316 1.032 48.348 | \$180.60 | \$8,460.90 |
| 0245 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 40.000 195.000 | 8.250 2.250 10.500 | \$438.75 | \$2,047.50 |
| 0290 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 480.000 | 14.000 1.000 15.000 | \$480.00 | \$7,200.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0345 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 4,300.000 5.500 | 177.770 244.300 422.070 | \$1,343.65 | \$2,321.39 |
| 0545 | 670-1200 | WATER MAIN, 20 IN | LF | 208.000 225.000 | .000 120.000 120.000 | \$27,000.00 | \$27,000.00 |
| 0555 | 500-3101 | CLASS A CONCRETE | CY | 264.000 130.000 | .000 8.001 8.001 | \$1,040.13 | \$1,040.13 |
| Category Amount: | | | | | | \$92,479.24 | \$821,498.75 |
| Project Total Amount: | | | | | | \$92,479.24 | \$1,405,743.10 |