

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0012

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 529 Days
Percent Time: 63.51

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 \$3,171,255.51
Percent Complete 33.17%

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	\$3,171,255.51	33.17%	\$167,991.12

Chief Engineer

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,258,987.36	\$1,124,594.47	\$134,392.89
Non-Participating	\$314,746.86	\$281,148.63	\$33,598.23
Total Earnings	\$1,573,734.22	\$1,405,743.10	\$167,991.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,573,734.22	\$1,405,743.10	\$167,991.12
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:	\$1,573,734.22	\$1,405,743.10	

Total Payable:	\$167,991.12
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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	.527 .019 .546	\$5,699.56	\$163,787.44
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.580 .032 .612	\$1,000.13	\$19,127.45
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.420 .080 .500	\$92,211.28	\$576,320.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	3,427.410 1,240.880 4,668.290	\$33,503.76	\$126,043.83
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	81.340 17.750 99.090	\$532.50	\$2,972.70
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	1,025.000 163.000 1,188.000	\$2,934.00	\$21,384.00
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	80.000 55.000	.000 66.000 66.000	\$3,630.00	\$3,630.00
0154	550-3000	ELLIPTICAL PIPE - 18 IN X 28.5 IN	LF	320.000 79.000	294.000 192.000 486.000	\$15,168.00	\$38,394.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	13.500 2.750 16.250	\$8,112.50	\$47,937.50

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Category Number: 0010 ROADWAY							
0200	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1900.000	.500 .500 1.000	\$950.00	\$1,900.00
0215	163-0232	TEMPORARY GRASSING	AC	3.000 740.000	.056 .530 .586	\$392.20	\$433.64
0220	163-0240	MULCH	TN	135.000 175.000	48.348 2.030 50.378	\$355.25	\$8,816.15
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	15.000 1.000 16.000	\$480.00	\$7,680.00
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	.240 .200 .440	\$190.00	\$418.00
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,300.000 5.500	422.070 106.170 528.240	\$583.94	\$2,905.32
0515	670-5620	WATER SERVICE LINE, 3/4 IN	LF	190.000 26.000	64.000 8.000 72.000	\$208.00	\$1,872.00
0520	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 740.000	4.000 1.000 5.000	\$740.00	\$3,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: c0004442

Department of Transportation

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Category Number: 0010 ROADWAY							
0540	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 2600.000	.000 .500 .500	\$1,300.00	\$1,300.00

Category Amount:	\$167,991.12	\$1,028,622.53
Project Total Amount:	\$167,991.12	\$1,573,734.22