

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0013

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 560 Days
Percent Time: 67.23

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 \$3,013,047.82
Percent Complete 36.50%

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	\$3,013,047.82	36.50%	\$158,207.69

Chief Engineer

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to 12/31/2020

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,385,553.52	\$1,258,987.36	\$126,566.16
Non-Participating	\$346,388.39	\$314,746.86	\$31,641.53
Total Earnings	\$1,731,941.91	\$1,573,734.22	\$158,207.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,731,941.91	\$1,573,734.22	\$158,207.69
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:	\$1,731,941.91	\$1,573,734.22	

Total Payable:	\$158,207.69
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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	.546 .036 .582	\$10,799.17	\$174,586.61
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.612 .032 .644	\$1,000.13	\$20,127.58
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.500 .070 .570	\$80,684.87	\$657,005.37
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 30.000	408.000 883.334 1,291.334	\$26,500.02	\$38,740.02
0084	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 55.000	.000 5.000 5.000	\$275.00	\$275.00
0105	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	410.000 16.000	.000 193.000 193.000	\$3,088.00	\$3,088.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	1,188.000 226.000 1,414.000	\$4,068.00	\$25,452.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	1,642.000 230.500 1,872.500	\$9,911.50	\$80,517.50
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	16.250 2.500 18.750	\$7,375.00	\$55,312.50

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Category Number: 0010 ROADWAY							
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	4.500 3.000 7.500	\$10,350.00	\$25,875.00
0215	163-0232	TEMPORARY GRASSING	AC	3.000 740.000	.586 .400 .986	\$296.00	\$729.64
0220	163-0240	MULCH	TN	135.000 175.000	50.378 1.430 51.808	\$250.25	\$9,066.40
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 195.000	10.500 3.250 13.750	\$633.75	\$2,681.25
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.500	740.000 100.000 840.000	\$50.00	\$420.00
0565	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	300.000 14.000	.000 209.000 209.000	\$2,926.00	\$2,926.00
Category Amount:						\$158,207.69	\$1,096,802.87
Project Total Amount:						\$158,207.69	\$1,731,941.91