

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: c0004442

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days  
Elapsed Calender Days: 591 Days  
Percent Time: 70.95

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 \$2,920,918.91  
Percent Complete 38.44%

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	\$2,920,918.91	38.44%	\$92,128.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,459,256.64	\$1,385,553.52	\$73,703.12
Non-Participating	\$364,814.18	\$346,388.39	\$18,425.79
<b>Total Earnings</b>	<b>\$1,824,070.82</b>	<b>\$1,731,941.91</b>	<b>\$92,128.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,824,070.82</b>	<b>\$1,731,941.91</b>	<b>\$92,128.91</b>
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
<b>Total:</b>	<b>\$1,824,070.82</b>	<b>\$1,731,941.91</b>	

<b>Total Payable:</b>	<b>\$92,128.91</b>
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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.582		
				299977.000	.033		
		731830-			.615	\$9,899.24	\$184,485.86
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.644		
				31254.000	.032		
					.676	\$1,000.13	\$21,127.70
0020	210-0100	GRADING COMPLETE -	LS	1.000	.570		
				1152641.000	.050		
		731830			.620	\$57,632.05	\$714,637.42
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000	4,668.290		
				27.000	127.320		
					4,795.610	\$3,437.64	\$129,481.47
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000	1,291.334		
				30.000	209.445		
					1,500.779	\$6,283.35	\$45,023.37
0084	441-0108	CONC SIDEWALK, 8 IN	SY	250.000	5.000		
				55.000	5.000		
					10.000	\$275.00	\$550.00
0105	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	410.000	193.000		
				16.000	64.000		
					257.000	\$1,024.00	\$4,112.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000	1,414.000		
				18.000	116.000		
					1,530.000	\$2,088.00	\$27,540.00
0135	441-0303	CONC SPILLWAY, TP 3	EA	3.000	.000		
				2450.000	2.000		
					2.000	\$4,900.00	\$4,900.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	7.500 1.500 9.000	\$5,175.00	\$31,050.00
0215	163-0232	TEMPORARY GRASSING	AC	3.000 740.000	.986 .300 1.286	\$222.00	\$951.64
0220	163-0240	MULCH	TN	135.000 175.000	51.808 1.100 52.908	\$192.50	\$9,258.90
<b>Category Amount:</b>						\$92,128.91	\$1,173,118.36
<b>Project Total Amount:</b>						\$92,128.91	\$1,824,070.82