

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0015

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 74.31

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 \$2,849,635.75
Percent Complete 39.94%

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	\$2,849,635.75	39.94%	\$71,283.16

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	\$1,516,283.16	\$1,459,256.64	\$57,026.52
Non-Participating	\$379,070.82	\$364,814.18	\$14,256.64
Total Earnings	\$1,895,353.98	\$1,824,070.82	\$71,283.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,895,353.98	\$1,824,070.82	\$71,283.16
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:	\$1,895,353.98	\$1,824,070.82	

Total Payable:	\$71,283.16
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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	.615 .019 .634	\$5,699.56	\$190,185.42
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.676 .032 .708	\$1,000.13	\$22,127.83
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.620 .030 .650	\$34,579.23	\$749,216.65
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	4,795.610 832.000 5,627.610	\$22,464.00	\$151,945.47
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	1,530.000 400.000 1,930.000	\$7,200.00	\$34,740.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	18.750 -.750 18.000	\$-2,212.50	\$53,100.00
0215	163-0232	TEMPORARY GRASSING	AC	3.000 740.000	1.286 .994 2.280	\$735.56	\$1,687.20
0220	163-0240	MULCH	TN	135.000 175.000	52.908 .681 53.589	\$119.18	\$9,378.08
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.500	840.000 100.000 940.000	\$50.00	\$470.00

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Category Number: 0010 ROADWAY							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	16.000 3.000 19.000	\$1,440.00	\$9,120.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,314.750 25.000 4,339.750	\$75.00	\$13,019.25
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	.440 .140 .580	\$133.00	\$551.00
Category Amount:						\$71,283.16	\$1,235,540.90
Project Total Amount:						\$71,283.16	\$1,895,353.98