

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0016

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 **Days**
Elapsed Calender Days: 650 **Days**
Percent Time: 78.03

District: 7

Area: 04

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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 \$2,541,195.62
Percent Complete 46.44%

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 | \$2,541,195.62 | 46.44% | \$308,440.13 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0016

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: 731830-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,763,035.27 | \$1,516,283.16 | \$246,752.11 |
| Non-Participating | \$440,758.84 | \$379,070.82 | \$61,688.02 |
| Total Earnings | \$2,203,794.11 | \$1,895,353.98 | \$308,440.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,203,794.11 | \$1,895,353.98 | \$308,440.13 |
| 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: | \$2,203,794.11 | \$1,895,353.98 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$308,440.13 |
|-----------------------|---------------------|

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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 | .634 .015 .649 | \$4,499.66 | \$194,685.07 |
| 0020 | 210-0100 | GRADING COMPLETE - 731830 | LS | 1.000 1152641.000 | .650 .110 .760 | \$126,790.51 | \$876,007.16 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 11,200.000 27.000 | 5,627.610 1,289.860 6,917.470 | \$34,826.22 | \$186,771.69 |
| 0029 | 318-3000 | AGGR SURF CRS | TN | 100.000 30.000 | 99.090 18.290 117.380 | \$548.70 | \$3,521.40 |
| 0060 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 700.000 125.000 | .000 460.000 460.000 | \$57,500.00 | \$57,500.00 |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,700.000 30.000 | 1,500.779 405.556 1,906.335 | \$12,166.68 | \$57,190.05 |
| 0105 | 441-5025 | CONCRETE HEADER CURB, 4 IN, TP 9 | LF | 410.000 16.000 | 257.000 154.000 411.000 | \$2,464.00 | \$6,576.00 |
| 0110 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 5,900.000 18.000 | 1,930.000 538.000 2,468.000 | \$9,684.00 | \$44,424.00 |
| 0115 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 100.000 200.000 | 1.600 20.671 22.271 | \$4,134.20 | \$4,454.20 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0140 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,600.000 43.000 | 1,872.500 34.000 1,906.500 | \$1,462.00 | \$81,979.50 |
| 0154 | 550-3000 | ELLIPTICAL PIPE - 18 IN X 28.5 IN | LF | 320.000 79.000 | 486.000 8.000 494.000 | \$632.00 | \$39,026.00 |
| 0170 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 220.000 55.000 | 345.619 94.167 439.786 | \$5,179.19 | \$24,188.23 |
| 0174 | 603-7000 | PLASTIC FILTER FABRIC | SY | 220.000 4.500 | 345.619 94.167 439.786 | \$423.75 | \$1,979.04 |
| 0185 | 668-1100 | CATCH BASIN, GP 1 | EA | 28.000 2950.000 | 18.000 1.000 19.000 | \$2,950.00 | \$56,050.00 |
| 0195 | 668-2100 | DROP INLET, GP 1 | EA | 16.000 3450.000 | 9.000 2.500 11.500 | \$8,625.00 | \$39,675.00 |
| 0245 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 40.000 195.000 | 13.750 1.500 15.250 | \$292.50 | \$2,973.75 |
| 0250 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,500.000 0.500 | 940.000 50.000 990.000 | \$25.00 | \$495.00 |
| 0255 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 570.000 4.000 | 30.000 64.000 94.000 | \$256.00 | \$376.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0290 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 480.000 | 19.000 1.000 20.000 | \$480.00 | \$9,600.00 |
| 0295 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,000.000 3.000 | 4,339.750 5.000 4,344.750 | \$15.00 | \$13,034.25 |
| 0300 | 700-6910 | PERMANENT GRASSING | AC | 6.000 1100.000 | .661 .340 1.001 | \$374.00 | \$1,101.10 |
| 0305 | 700-7000 | AGRICULTURAL LIME | TN | 25.000 160.000 | .480 .280 .760 | \$44.80 | \$121.60 |
| 0310 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 950.000 | .580 .140 .720 | \$133.00 | \$684.00 |
| 0345 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 4,300.000 5.500 | 528.240 1,524.030 2,052.270 | \$8,382.17 | \$11,287.49 |
| 0565 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 300.000 14.000 | 209.000 98.000 307.000 | \$1,372.00 | \$4,298.00 |
| 0585 | 169-0005 | BIORETENTION BASIN, NO. - | EA | 1.000 71545.000 | .500 .250 .750 | \$17,886.25 | \$53,658.75 |

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: c0004442

Department of Transportation

Page 6 of 6

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0590 | 169-0006 | BIORETENTION BASIN MAINTENANCE | EA | 1.000 14587.000 | .000 .500 .500 | \$7,293.50 | \$7,293.50 |
| Category Amount: | | | | | | \$308,440.13 | \$1,778,950.78 |
| Project Total Amount: | | | | | | \$308,440.13 | \$2,203,794.11 |