

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0017

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days  
Elapsed Calender Days: 680 Days  
Percent Time: 81.63

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 \$2,347,259.25  
Percent Complete 50.53%

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	\$2,347,259.25	50.53%	\$193,936.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0017

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,918,184.37	\$1,763,035.27	\$155,149.10
Non-Participating	\$479,546.11	\$440,758.84	\$38,787.27
<b>Total Earnings</b>	<b>\$2,397,730.48</b>	<b>\$2,203,794.11</b>	<b>\$193,936.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,397,730.48</b>	<b>\$2,203,794.11</b>	<b>\$193,936.37</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>\$2,397,730.48</b>	<b>\$2,203,794.11</b>	

<b>Total Payable:</b>	<b>\$193,936.37</b>
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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0017

Pay Period: 04/01/2021

to 04/30/2021

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 -  731830-	LS	1.000 299977.000	.649 .065 .714	\$19,498.51	\$214,183.58
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.708 .064 .772	\$2,000.26	\$24,128.09
0020	210-0100	GRADING COMPLETE -  731830	LS	1.000 1152641.000	.760 .040 .800	\$46,105.64	\$922,112.80
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	6,917.470 1,151.280 8,068.750	\$31,084.56	\$217,856.25
0060	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		700.000 125.000	460.000 240.000 700.000	\$30,000.00	\$87,500.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000 40.000	146.352 35.777 182.129	\$1,431.08	\$7,285.16
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 30.000	1,906.335 593.334 2,499.669	\$17,800.02	\$74,990.07
0084	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 55.000	10.000 15.556 25.556	\$855.58	\$1,405.58
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 40.000	109.099 16.333 125.432	\$653.32	\$5,017.28

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<b>Category Number:</b> 0010 ROADWAY							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	2,468.000 154.000 2,622.000	\$2,772.00	\$47,196.00
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	22.271 .296 22.567	\$59.20	\$4,513.40
0135	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2450.000	2.000 1.000 3.000	\$2,450.00	\$7,350.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	19.000 .750 19.750	\$2,212.50	\$58,262.50
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	11.500 3.000 14.500	\$10,350.00	\$50,025.00
0220	163-0240	MULCH	TN	135.000 175.000	53.589 .063 53.652	\$11.03	\$9,389.10
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	57.000 450.000	15.000 1.500 16.500	\$675.00	\$7,425.00
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000 195.000	15.250 2.000 17.250	\$390.00	\$3,363.75
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	20.000 1.000 21.000	\$480.00	\$10,080.00

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<b>Category Number:</b> 0010 ROADWAY							
0300	700-6910	PERMANENT GRASSING	AC	6.000 1100.000	1.001 .750 1.751	\$825.00	\$1,926.10
0305	700-7000	AGRICULTURAL LIME	TN	25.000 160.000	.760 .240 1.000	\$38.40	\$160.00
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	.720 .240 .960	\$228.00	\$912.00
0335	702-9025	LANDSCAPE MULCH	SY	360.000 11.000	.000 360.000 360.000	\$3,960.00	\$3,960.00
0340	700-9300	SOD	SY	390.000 16.000	.000 390.000 390.000	\$6,240.00	\$6,240.00
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,300.000 5.500	2,052.270 370.230 2,422.500	\$2,036.27	\$13,323.75
0565	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	300.000 14.000	307.000 16.000 323.000	\$224.00	\$4,522.00
0570	702-0212	CRATAEGUS VIRIDIS -  KING HAWTHORN, 3 IN CAL	EA	3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00

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<b>Category Number:</b> 0010 ROADWAY							
0575	702-0470	ILEX VOMITORIA NANA -	EA	192.000	.000		
				43.000	192.000		
		YAUPON HOLLY, 3 GAL			192.000	\$8,256.00	\$8,256.00
<b>Category Amount:</b>						\$193,936.37	\$1,794,683.41
<b>Project Total Amount:</b>						\$193,936.37	\$2,397,730.48