

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0018

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 711 Days
Percent Time: 85.35

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 \$1,788,190.17
Percent Complete 62.31%

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	\$1,788,190.17	62.31%	\$559,069.08

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	\$2,365,439.63	\$1,918,184.37	\$447,255.26
Non-Participating	\$591,359.93	\$479,546.11	\$111,813.82
Total Earnings	\$2,956,799.56	\$2,397,730.48	\$559,069.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,956,799.56	\$2,397,730.48	\$559,069.08
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:	\$2,956,799.56	\$2,397,730.48	

Total Payable: \$559,069.08

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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 -	LS	1.000 299977.000	.714 .041 .755	\$12,299.06	\$226,482.64
		731830-					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 6570.000	.000 3.000 3.000	\$19,710.00	\$19,710.00
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.772 .032 .804	\$1,000.13	\$25,128.22
0020	210-0100	GRADING COMPLETE -	LS	1.000 1152641.000	.800 .020 .820	\$23,052.82	\$945,165.62
		731830					
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	117.380 36.600 153.980	\$1,098.00	\$4,619.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		300.000 125.000	.000 163.170 163.170	\$20,396.25	\$20,396.25
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		100.000 146.000	.000 200.980 200.980	\$29,343.08	\$29,343.08
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,700.000 99.000	.000 2,598.820 2,598.820	\$257,283.18	\$257,283.18
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,800.000 102.000	.000 1,168.580 1,168.580	\$119,195.16	\$119,195.16

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: c0004442

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0585	169-0005	BIORETENTION BASIN, NO. -	EA	1.000	.750		
				71545.000	.150		
					.900	\$10,731.75	\$64,390.50
Category Amount:						\$559,069.08	\$1,812,409.95
Project Total Amount:						\$559,069.08	\$2,956,799.56