

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0019

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days  
Elapsed Calender Days: 741 Days  
Percent Time: 88.96

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 \$1,630,153.61  
Percent Complete 65.64%

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	\$1,630,153.61	65.64%	\$158,036.56

Chief Engineer

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

Federal State Project Number: 731830-

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,491,868.87	\$2,365,439.63	\$126,429.24
Non-Participating	\$622,967.25	\$591,359.93	\$31,607.32
<b>Total Earnings</b>	<b>\$3,114,836.12</b>	<b>\$2,956,799.56</b>	<b>\$158,036.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,114,836.12</b>	<b>\$2,956,799.56</b>	<b>\$158,036.56</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>\$3,114,836.12</b>	<b>\$2,956,799.56</b>	

**Total Payable: \$158,036.56**

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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							
0005	150-1000	TRAFFIC CONTROL -  731830-	LS	1.000 299977.000	.755 .118 .873	\$35,397.29	\$261,879.92
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.804 .032 .836	\$1,000.13	\$26,128.34
0020	210-0100	GRADING COMPLETE -  731830	LS	1.000 1152641.000	.820 .040 .860	\$46,105.64	\$991,271.26
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	8,068.750 504.470 8,573.220	\$13,620.69	\$231,476.94
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	153.980 159.180 313.160	\$4,775.40	\$9,394.80
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,800.000 102.000	1,168.580 -36.530 1,132.050	\$-3,726.06	\$115,469.10
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	1,906.500 5.000 1,911.500	\$215.00	\$82,194.50
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	19.750 .500 20.250	\$1,475.00	\$59,737.50
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		40.000 195.000	17.250 2.250 19.500	\$438.75	\$3,802.50

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<b>Category Number:</b> 0010 ROADWAY							
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,500.000 0.500	990.000 20.000 1,010.000	\$10.00	\$505.00
0265	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	20.000 69.000	.000 6.000 6.000	\$414.00	\$414.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	22.000 1.000 23.000	\$480.00	\$11,040.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,713.750 3.750 4,717.500	\$11.25	\$14,152.50
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		442.890 20.000	.000 259.970 259.970	\$5,199.40	\$5,199.40
0355	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		53.890 20.000	.000 23.400 23.400	\$468.00	\$468.00
0365	636-2070	GALV STEEL POSTS, TP 7	LF	1,129.000 8.500	.000 465.500 465.500	\$3,956.75	\$3,956.75
0465	611-8120	ADJUST WATER METER BOX TO GRADE	EA	4.000 600.000	2.000 2.000 4.000	\$1,200.00	\$2,400.00
0475	670-1060	WATER MAIN, 6 IN	LF	70.000 70.000	.000 46.000 46.000	\$3,220.00	\$3,220.00

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<b>Category Number:</b> 0010 ROADWAY							
0480	670-1120	WATER MAIN, 12 IN	LF	315.000 80.000	.000 180.000 180.000	\$14,400.00	\$14,400.00
0495	670-2060	GATE VALVE, 6 IN	EA	3.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0510	670-4000	FIRE HYDRANT	EA	3.000 7400.000	.000 3.000 3.000	\$22,200.00	\$22,200.00
0515	670-5620	WATER SERVICE LINE, 3/4 IN	LF	190.000 26.000	72.000 .000 72.000	\$0.00	\$1,872.00
0520	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 740.000	5.000 1.000 6.000	\$740.00	\$4,440.00
0525	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000 280.000	.000 1.000 1.000	\$280.00	\$280.00
0545	670-1200	WATER MAIN, 20 IN	LF	208.000 225.000	120.000 40.000 160.000	\$9,000.00	\$36,000.00
0555	500-3101	CLASS A CONCRETE	CY	264.000 130.000	8.001 5.185 13.186	\$674.05	\$1,714.18
0565	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	300.000 14.000	1,183.000 72.000 1,255.000	\$1,008.00	\$17,570.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: c0004442

Department of Transportation

Page 6 of 6

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-7,526.730		
		(IN#1)			-7,526.730	\$-7,526.73	(\$7,526.73)
<b>Category Amount:</b>						\$158,036.56	\$1,916,659.96
<b>Project Total Amount:</b>						\$158,036.56	\$3,114,836.12