

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0020

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 **Days**
Elapsed Calender Days: 772 **Days**
Percent Time: 92.68

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 \$1,561,103.87

Percent Complete 67.10%

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	\$1,561,103.87	67.10%	\$69,049.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0

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to 07/31/2021

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,547,108.66	\$2,491,868.87	\$55,239.79
Non-Participating	\$636,777.20	\$622,967.25	\$13,809.95
Total Earnings	\$3,183,885.86	\$3,114,836.12	\$69,049.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,183,885.86	\$3,114,836.12	\$69,049.74
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:	\$3,183,885.86	\$3,114,836.12	

Total Payable:	\$69,049.74
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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	.873 .033 .906	\$9,899.24	\$271,779.16
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.836 .032 .868	\$1,000.13	\$27,128.47
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.860 .010 .870	\$11,526.41	\$1,002,797.67
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	8,573.220 1,290.280 9,863.500	\$34,837.56	\$266,314.50
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	313.160 49.080 362.240	\$1,472.40	\$10,867.20
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	1,911.500 128.000 2,039.500	\$5,504.00	\$87,698.50
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 880.000	8.000 1.000 9.000	\$880.00	\$7,920.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	14.500 1.000 15.500	\$3,450.00	\$53,475.00

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Category Number: 0010 ROADWAY							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	23.000 1.000 24.000	\$480.00	\$11,520.00
Category Amount:						\$69,049.74	\$1,739,500.50
Project Total Amount:						\$69,049.74	\$3,183,885.86