

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0021

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 803 Days
Percent Time: 96.40

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 \$1,480,636.23
Percent Complete 68.80%

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	\$1,480,636.23	68.80%	\$80,467.64

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	\$2,611,482.77	\$2,547,108.66	\$64,374.11
Non-Participating	\$652,870.73	\$636,777.20	\$16,093.53
Total Earnings	\$3,264,353.50	\$3,183,885.86	\$80,467.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,264,353.50	\$3,183,885.86	\$80,467.64
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:	\$3,264,353.50	\$3,183,885.86	

Total Payable:	\$80,467.64
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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	.906 .015 .921	\$4,499.66	\$276,278.82
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.868 .032 .900	\$1,000.13	\$28,128.60
0020	210-0100	GRADING COMPLETE - 731830	LS	1.000 1152641.000	.870 .030 .900	\$34,579.23	\$1,037,376.90
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	9,863.500 289.360 10,152.860	\$7,812.72	\$274,127.22
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	362.240 12.280 374.520	\$368.40	\$11,235.60
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	2,622.000 1,220.000 3,842.000	\$21,960.00	\$69,156.00
0160	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 880.000	9.000 1.000 10.000	\$880.00	\$8,800.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	20.250 1.250 21.500	\$3,687.50	\$63,425.00
0195	668-2100	DROP INLET, GP 1	EA	16.000 3450.000	15.500 1.000 16.500	\$3,450.00	\$56,925.00

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Category Number: 0010 ROADWAY							
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		57.000 450.000	22.500 1.000 23.500	\$450.00	\$10,575.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	24.000 1.000 25.000	\$480.00	\$12,000.00
0540	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 2600.000	.500 .500 1.000	\$1,300.00	\$2,600.00
Category Amount:						\$80,467.64	\$1,850,628.14
Project Total Amount:						\$80,467.64	\$3,264,353.50