

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0022

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 833 Days
Elapsed Calender Days: 833 Days
Percent Time: 100.00

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 \$1,377,436.80
Percent Complete 70.97%

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	\$1,377,436.80	70.97%	\$103,199.43

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	\$2,694,042.31	\$2,611,482.77	\$82,559.54
Non-Participating	\$673,510.62	\$652,870.73	\$20,639.89
Total Earnings	\$3,367,552.93	\$3,264,353.50	\$103,199.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,367,552.93	\$3,264,353.50	\$103,199.43
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:	\$3,367,552.93	\$3,264,353.50	

Total Payable:	\$103,199.43
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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	.921 .017 .938	\$5,099.61	\$281,378.43
		731830-					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.900 .032 .932	\$1,000.13	\$29,128.73
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,200.000 27.000	10,152.860 214.140 10,367.000	\$5,781.78	\$279,909.00
0029	318-3000	AGGR SURF CRS	TN	100.000 30.000	374.520 36.330 410.850	\$1,089.90	\$12,325.50
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000 40.000	182.129 449.394 631.523	\$17,975.76	\$25,260.92
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 30.000	2,499.669 630.550 3,130.219	\$18,916.50	\$93,906.57
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 40.000	125.432 79.640 205.072	\$3,185.60	\$8,202.88
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	3,842.000 570.000 4,412.000	\$10,260.00	\$79,416.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,600.000 43.000	2,039.500 247.500 2,287.000	\$10,642.50	\$98,341.00

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Category Number: 0010 ROADWAY							
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	21.500 .750 22.250	\$2,212.50	\$65,637.50
0220	163-0240	MULCH	TN	135.000 175.000	53.652 2.170 55.822	\$379.75	\$9,768.85
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	57.000 450.000	23.500 1.750 25.250	\$787.50	\$11,362.50
0245	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	40.000 195.000	19.500 4.000 23.500	\$780.00	\$4,582.50
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	25.000 1.000 26.000	\$480.00	\$12,480.00
0300	700-6910	PERMANENT GRASSING	AC	6.000 1100.000	1.751 .486 2.237	\$534.60	\$2,460.70
0305	700-7000	AGRICULTURAL LIME	TN	25.000 160.000	1.000 .240 1.240	\$38.40	\$198.40
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	.960 .120 1.080	\$114.00	\$1,026.00
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,300.000 5.500	2,422.500 402.890 2,825.390	\$2,215.90	\$15,539.65

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Category Number: 0010 ROADWAY							
0480	670-1120	WATER MAIN, 12 IN	LF	315.000 80.000	180.000 125.000 305.000	\$10,000.00	\$24,400.00
0495	670-2060	GATE VALVE, 6 IN	EA	3.000 1500.000	2.000 .000 2.000	\$0.00	\$3,000.00
0500	670-2120	GATE VALVE, 12 IN	EA	1.000 3100.000	.000 2.000 2.000	\$6,200.00	\$6,200.00
0505	610-2380	REMOVE WATER MAIN, 12 IN	LF	287.000 15.000	.000 305.000 305.000	\$4,575.00	\$4,575.00
0525	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000 280.000	1.000 1.000 2.000	\$280.00	\$560.00
0555	500-3101	CLASS A CONCRETE	CY	264.000 130.000	13.186 5.000 18.186	\$650.00	\$2,364.18
Category Amount:						\$103,199.43	\$1,072,024.31
Project Total Amount:						\$103,199.43	\$3,367,552.93