Estimate Summary By Project

Contract ID: B1CBA1901335-0 **Estimate Number:** 0024 **Pay Period:** 11/01/2021 **to** 11/30/2021

Contract Location:
CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 865 **Days**
Elapsed Calender Days: 894 **Days**
Percent Time: 103.35

District: 7 **Area:** 04

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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: 11/01/2021

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$4,760,920.93
Original Contract Amount	$4,600,944.60
Funds Available	$1,016,992.78
Percent Complete	78.88%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
731830-	$4,760,920.93	$4,600,944.60	$1,016,992.78	78.64%	$331,088.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901335-0 **Estimate Number:** 0024 **Pay Period:** 11/01/2021 **to** 11/30/2021

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	$3,004,213.67	$2,739,968.76	$264,244.91
Non-Participating	$751,053.48	$684,992.24	$66,061.24
Total Earnings	**$3,755,267.15**	**$3,424,961.00**	**$330,306.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,755,267.15**	**$3,424,961.00**	**$330,306.15**
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	($11,339.00)	($12,121.00)	$782.00
Total:	**$3,743,928.15**	**$3,412,840.00**	

Total Payable: **$331,088.15**

Estimate Summary By Project

Contract ID: B1CBA1901335-0 **Estimate Number:** 0024 **Pay Period:** 11/01/2021 to 11/30/2021

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	.960		
				299977.000	.007		
					.967	$2,099.84	$290,077.76
		731830-					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				63540.000	.250		
					.900	$15,885.00	$57,186.00
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.964		
				31254.000	.032		
					.996	$1,000.13	$31,128.98
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	300.000	163.170		
				125.000	402.560		
					565.730	$50,320.00	$70,716.25
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	4,700.000	2,598.820		
		TL & H LIME		99.000	1,432.460		
					4,031.280	$141,813.54	$399,096.72
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,800.000	1,132.050		
		L & H LIME		102.000	506.100		
					1,638.150	$51,622.20	$167,091.30
0055	413-0750	TACK COAT	GL	2,150.000	1,755.000		
				3.000	990.000		
					2,745.000	$2,970.00	$8,235.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000	631.523		
				40.000	169.556		
					801.079	$6,782.24	$32,043.16
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000	3,130.219		
				30.000	897.120		
					4,027.339	$26,913.60	$120,820.17

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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						
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000	205.072		
				40.000	27.980		
					233.052	$1,119.20	$9,322.08
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000	4,412.000		
				18.000	500.250		
					4,912.250	$9,004.50	$88,420.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	22.567		
				200.000	16.667		
					39.234	$3,333.40	$7,846.80
0185	668-1100	CATCH BASIN, GP 1	EA	28.000	22.250		
				2950.000	5.750		
					28.000	$16,962.50	$82,600.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	27.000		
				480.000	1.000		
					28.000	$480.00	$13,440.00
					Category Amount:	$330,306.15	$1,378,024.72
					Project Total Amount:	$330,306.15	$3,755,267.15