

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0025

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 865 Days  
Elapsed Calender Days: 925 Days  
Percent Time: 106.94

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: 11/01/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,760,920.93  
Original Contract Amount \$4,600,944.60  
Funds Available \$814,063.21  
Percent Complete 83.39%

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	\$814,063.21	82.90%	\$202,929.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 731830-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,176,254.13	\$3,004,213.67	\$172,040.46
Non-Participating	\$794,063.59	\$751,053.48	\$43,010.11
<b>Total Earnings</b>	<b>\$3,970,317.72</b>	<b>\$3,755,267.15</b>	<b>\$215,050.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,970,317.72</b>	<b>\$3,755,267.15</b>	<b>\$215,050.57</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	(\$23,460.00)	(\$11,339.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,946,857.72</b>	<b>\$3,743,928.15</b>	

<b>Total Payable:</b>	<b>\$202,929.57</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 299977.000	.967 .033 1.000	\$9,899.24	\$299,977.00
		731830-					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 31254.000	.996 .004 1.000	\$125.02	\$31,254.00
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,400.000 6.000	.000 764.000 764.000	\$4,584.00	\$4,584.00
0084	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 55.000	25.556 48.950 74.506	\$2,692.25	\$4,097.83
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,700.000 74.000	347.671 2,027.180 2,374.851	\$150,011.32	\$175,738.97
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000 18.000	4,912.250 742.000 5,654.250	\$13,356.00	\$101,776.50
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	28.000 .750 28.750	\$2,212.50	\$84,812.50
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	28.000 1.000 29.000	\$480.00	\$13,920.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,000.000 3.000	4,717.500 975.000 5,692.500	\$2,925.00	\$17,077.50

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<b>Category Number:</b> 0010 ROADWAY							
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		442.890 20.000	259.970 148.950 408.920	\$2,979.00	\$8,178.40
0365	636-2070	GALV STEEL POSTS, TP 7	LF	1,129.000 8.500	465.500 197.830 663.330	\$1,681.56	\$5,638.31
0565	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	300.000 14.000	1,255.000 1,705.000 2,960.000	\$23,870.00	\$41,440.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-7,526.730 234.680 -7,292.050	\$234.68	(\$7,292.05)
		(IN#1)					

<b>Category Amount:</b>	\$215,050.57	\$781,202.96
<b>Project Total Amount:</b>	\$215,050.57	\$3,970,317.72