

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0026

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 865 Days
Elapsed Calender Days: 956 Days
Percent Time: 110.52

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 \$586,858.73
Percent Complete 88.42%

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	\$586,858.73	87.67%	\$227,204.48

Chief Engineer

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to 01/31/2022

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,367,714.51	\$3,176,254.13	\$191,460.38
Non-Participating	\$841,928.69	\$794,063.59	\$47,865.10
Total Earnings	\$4,209,643.20	\$3,970,317.72	\$239,325.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,209,643.20	\$3,970,317.72	\$239,325.48
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	(\$35,581.00)	(\$23,460.00)	(\$12,121.00)
Total:	\$4,174,062.20	\$3,946,857.72	

Total Payable:	\$227,204.48
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Project Number 731830-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,500.000		.000	
		R-MODIFIED BITUM MATL & H LIME		113.000		1,482.160	
						1,482.160	\$167,484.08
0055	413-0750	TACK COAT	GL	2,150.000	2,745.000		
				3.000	1,170.000		
					3,915.000	\$3,510.00	\$11,745.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000	801.079		
				40.000	70.770		
					871.849	\$2,830.80	\$34,873.96
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	45.000	.000		
				55.000	192.530		
					192.530	\$10,589.15	\$10,589.15
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000	4,027.339		
				30.000	600.000		
					4,627.339	\$18,000.00	\$138,820.17
0084	441-0108	CONC SIDEWALK, 8 IN	SY	250.000	74.506		
				55.000	33.750		
					108.256	\$1,856.25	\$5,954.08
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,700.000	2,374.851		
				74.000	195.550		
					2,570.401	\$14,470.70	\$190,209.67
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000	233.052		
				40.000	27.050		
					260.102	\$1,082.00	\$10,404.08
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,900.000	5,654.250		
				18.000	14.500		
					5,668.750	\$261.00	\$102,037.50

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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							
0130	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	660.000 19.000	.000 670.000 670.000	\$12,730.00	\$12,730.00
0134	643-8010	GATE, CHAIN LINK ZC COAT - 6 FT	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0185	668-1100	CATCH BASIN, GP 1	EA	28.000 2950.000	28.750 .250 29.000	\$737.50	\$85,550.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	29.000 1.000 30.000	\$480.00	\$14,400.00
0565	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	300.000 14.000	2,960.000 321.000 3,281.000	\$4,494.00	\$45,934.00
Category Amount:						\$239,325.48	\$831,531.69
Project Total Amount:						\$239,325.48	\$4,209,643.20