

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0027

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 865 Days  
Elapsed Calender Days: 984 Days  
Percent Time: 113.76

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 \$538,070.94

Percent Complete 89.68%

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	\$538,070.94	88.70%	\$48,787.79

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2022

to 02/28/2022

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	\$3,415,503.14	\$3,367,714.51	\$47,788.63
Non-Participating	\$853,875.85	\$841,928.69	\$11,947.16
<b>Total Earnings</b>	<b>\$4,269,378.99</b>	<b>\$4,209,643.20</b>	<b>\$59,735.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,269,378.99</b>	<b>\$4,209,643.20</b>	<b>\$59,735.79</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	(\$46,529.00)	(\$35,581.00)	(\$10,948.00)
<b>Total:</b>	<b>\$4,222,849.99</b>	<b>\$4,174,062.20</b>	

**Total Payable: \$48,787.79**

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							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 30.000	4,627.339 1,705.550 6,332.889	\$51,166.50	\$189,986.67
0084	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 55.000	108.256 40.000 148.256	\$2,200.00	\$8,154.08
0120	634-1200	RIGHT OF WAY MARKERS	EA	43.000 45.000	.000 42.000 42.000	\$1,890.00	\$1,890.00
0215	163-0232	TEMPORARY GRASSING	AC	3.000 740.000	2.280 2.320 4.600	\$1,716.80	\$3,404.00
0220	163-0240	MULCH	TN	135.000 175.000	55.822 3.656 59.478	\$639.80	\$10,408.65
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		57.000 450.000	25.250 1.000 26.250	\$450.00	\$11,812.50
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	30.000 1.000 31.000	\$480.00	\$14,880.00
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	1.080 .125 1.205	\$118.75	\$1,144.75
0345	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,300.000 5.500	2,825.390 101.334 2,926.724	\$557.34	\$16,096.98

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: c0004442

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0355	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		53.890	23.400		
				20.000	14.920		
					38.320	\$298.40	\$766.40
0365	636-2070	GALV STEEL POSTS, TP 7	LF	1,129.000	663.330		
				8.500	25.670		
					689.000	\$218.20	\$5,856.50
<b>Category Amount:</b>						\$59,735.79	\$264,400.53
<b>Project Total Amount:</b>						\$59,735.79	\$4,269,378.99