

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: c0004442

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0029

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed: 1045 Days  
Elapsed Calender Days: 1045 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: 04/30/2022

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 \$448,904.64  
Percent Complete 90.57%

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	\$448,904.64	90.57%	\$30,866.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0029

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,449,612.98	\$3,424,919.42	\$24,693.56
Non-Participating	\$862,403.31	\$856,229.92	\$6,173.39
<b>Total Earnings</b>	<b>\$4,312,016.29</b>	<b>\$4,281,149.34</b>	<b>\$30,866.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,312,016.29</b>	<b>\$4,281,149.34</b>	<b>\$30,866.95</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,312,016.29</b>	<b>\$4,281,149.34</b>	

<b>Total Payable:</b>	<b>\$30,866.95</b>
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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0029

Pay Period: 04/01/2022

to 04/30/2022

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	6,332.889 23.778 6,356.667	\$713.34	\$190,700.01
0220	163-0240	MULCH	TN	135.000 175.000	59.478 3.920 63.398	\$686.00	\$11,094.65
0290	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 480.000	32.000 1.000 33.000	\$480.00	\$15,840.00
0300	700-6910	PERMANENT GRASSING	AC	6.000 1100.000	2.237 1.584 3.821	\$1,742.40	\$4,203.10
0305	700-7000	AGRICULTURAL LIME	TN	25.000 160.000	1.240 .700 1.940	\$112.00	\$310.40
0310	700-8000	FERTILIZER MIXED GRADE	TN	4.000 950.000	1.205 .500 1.705	\$475.00	\$1,619.75
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		442.890 20.000	408.920 11.000 419.920	\$220.00	\$8,398.40
0355	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		53.890 20.000	38.320 3.900 42.220	\$78.00	\$844.40
0360	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		45.000 24.000	.000 45.000 45.000	\$1,080.00	\$1,080.00

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<b>Category Number: 0010 ROADWAY</b>							
0365	636-2070	GALV STEEL POSTS, TP 7	LF	1,129.000 8.500	689.000 26.830 715.830	\$228.06	\$6,084.56
0370	636-2080	GALV STEEL POSTS, TP 8	LF	60.000 14.000	.000 57.000 57.000	\$798.00	\$798.00
0375	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 430.000	.000 4.000 4.000	\$1,720.00	\$1,720.00
0405	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,750.000 0.700	.000 5,372.000 5,372.000	\$3,760.40	\$3,760.40
0410	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		6,700.000 0.700	.000 3,889.000 3,889.000	\$2,722.30	\$2,722.30
0415	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		35.000 5.500	.000 30.000 30.000	\$165.00	\$165.00
0420	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,100.000 2.500	.000 1,146.000 1,146.000	\$2,865.00	\$2,865.00
0425	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		425.000 0.600	.000 267.000 267.000	\$160.20	\$160.20
0430	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		150.000 1.000	.000 25.000 25.000	\$25.00	\$25.00

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<b>Category Number:</b> 0010 ROADWAY							
0435	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		250.000 3.000	.000 200.000 200.000	\$600.00	\$600.00
0440	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,150.000 5.000	.000 1,188.700 1,188.700	\$5,943.50	\$5,943.50
0445	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,250.000 5.000	.000 1,073.550 1,073.550	\$5,367.75	\$5,367.75
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	170.000 5.000	.000 148.000 148.000	\$740.00	\$740.00
0455	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 5.000	.000 37.000 37.000	\$185.00	\$185.00

<b>Category Amount:</b>	\$30,866.95	\$265,227.42
<b>Project Total Amount:</b>	\$30,866.95	\$4,312,016.29