

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2025

User: c0004442

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901335-0

Estimate Number: 0031

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

CONSTRUCT. ROUNDABOUT @ SR166 @ BOAT ROCK RD&

Time Allowed:

1962 Days

Elapsed Calender Days:

1962 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:

11/02/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/02/2024

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,144,468.93

Original Contract Amount \$4,600,944.60

Funds Available \$452,369.01

Percent Complete 91.21%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
731830-	\$5,144,468.93	\$4,600,944.60	\$452,369.01	91.21%	\$5,042.50

Chief Engineer

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Estimate Number: 0031

Pay Period: 02/01/2025
to 02/28/2025

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

Federal State Project Number: 731830-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,753,679.88	\$3,749,645.88	\$4,034.00
Non-Participating	\$938,420.04	\$937,411.54	\$1,008.50
Total Earnings	\$4,692,099.92	\$4,687,057.42	\$5,042.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,692,099.92	\$4,687,057.42	\$5,042.50
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
Total:	\$4,692,099.92	\$4,687,057.42	

Total Payable: **\$5,042.50**

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Estimate Number: 0031

Pay Period: 02/01/2025
to 02/28/2025

Project Number 731830-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
1135	441-0104	CONC SIDEWALK, 4 IN	SY	.000	25.000		
				145.000	.000		
					25.000	\$.00	\$3,625.00
		BIORETENTION POND MODIFICATION ITEM ADDED BY SA #11					
1140	441-0104	CONC SIDEWALK, 4 IN	SY	.000	12.000		
				145.000	.000		
					12.000	\$.00	\$1,740.00
		BIORETENTION POND MODIFICATION ITEM ADDED BY SA #11					
1155	700-7000	AGRICULTURAL LIME	TN	.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
		BIORETENTION POND MODIFICATION ITEM ADDED BY SA #11					
1210	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		.000	101.000		
				3.500	399.000		
					500.000	\$1,396.50	\$1,750.00
		BIORETENTION POND MODIFICATION ITEM ADDED BY SA #11					
1215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	766.000		
				6.000	16.000		
					782.000	\$96.00	\$4,692.00
		BIORETENTION POND MODIFICATION ITEM ADDED BY SA #11					
1250	610-0300	REM FENCE -	LF	.000	.000		
				3.000	850.000		
					850.000	\$2,550.00	\$2,550.00
		BIORETENTION POND MODIFICATION ITEM ADDED BY SA #11					
Category Amount:						\$5,042.50	\$15,357.00
Project Total Amount:						\$5,042.50	\$4,692,099.92