

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2019

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0002

Pay Period: 03/01/2019  
to 03/01/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed:

630 Days

Elapsed Calender Days:

143 Days

Percent Time:

22.70

District: 7

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let:

05/18/2018

Date Awarded:

05/18/2018

Date Contract Executed:

10/07/2018

Date Notice to Proceed:

10/10/2018

Date Work Began:

10/10/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2020

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,343,028.28

Original Contract Amount \$4,248,497.00

Funds Available \$4,232,590.08

Percent Complete 2.54%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,343,028.28	\$4,248,497.00	\$4,232,590.08	2.54%	\$15,790.40

Chief Engineer

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Contract ID: B1CBA1801120-0

Estimate Number: 0002

Pay Period: 03/01/2019  
to 03/01/2019

Project Number: 0009988 SR 212 (BROWN MILL RD) - ROUNDABOUT

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$88,350.56	\$75,718.24	\$12,632.32
Non-Participating	\$22,087.64	\$18,929.56	\$3,158.08
Total Earnings	<b>\$110,438.20</b>	<b>\$94,647.80</b>	<b>\$15,790.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$110,438.20</b>	<b>\$94,647.80</b>	<b>\$15,790.40</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
Total:	<b>\$110,438.20</b>	<b>\$94,647.80</b>	

Total Payable: **\$15,790.40**

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## Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0002

Pay Period: 03/01/2019  
to 03/01/2019

Project Number 0009988

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: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				114985.000	.010		
					.260	\$1,149.85	\$29,896.10
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.060		
				926580.000	.010		
					.070	\$9,265.80	\$64,860.60
		0009988					
<b>Category Amount:</b>						\$10,415.65	\$94,756.70
<b>Category Number: 0020 EROSION</b>							
0027	163-0240	MULCH	TN	200.000	.550		
				175.000	.710		
					1.260	\$124.25	\$220.50
0037	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000	3,103.500		
				3.000	1,663.500		
					4,767.000	\$4,990.50	\$14,301.00
0037	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0037	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				110.000	1.000		
					1.000	\$110.00	\$110.00
<b>Category Amount:</b>						\$5,374.75	\$14,781.50
<b>Project Total Amount:</b>						\$15,790.40	\$110,438.20