

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0001

Pay Period: 10/10/2018

to 02/28/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 22.54

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,343,028.28

Original Contract Amount \$4,248,497.00

Funds Available \$4,248,380.48

Percent Complete 2.18%

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	\$4,248,380.48	2.18%	\$94,647.80

Chief Engineer

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Pay Period: 10/10/2018

to 02/28/2019

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$75,718.24	\$0.00	\$75,718.24
Non-Participating	\$18,929.56	\$0.00	\$18,929.56
Total Earnings	\$94,647.80	\$0.00	\$94,647.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,647.80	\$0.00	\$94,647.80
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:	\$94,647.80	\$0.00	

Total Payable:	\$94,647.80
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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
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 114985.000	.000 .250 .250	\$28,746.25	\$28,746.25
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.000 .060 .060	\$55,594.80	\$55,594.80
		0009988					
Category Amount:						\$84,341.05	\$84,341.05
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	.000 .550 .550	\$96.25	\$96.25
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	.000 3,103.500 3,103.500	\$9,310.50	\$9,310.50
0387	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	.000 300.000 300.000	\$900.00	\$900.00
Category Amount:						\$10,306.75	\$10,306.75
Project Total Amount:						\$94,647.80	\$94,647.80