

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0003

Pay Period: 03/02/2019

to 04/30/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 Days

Elapsed Calender Days: 203 Days

Percent Time: 32.22

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 \$3,936,251.88

Percent Complete 9.37%

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	\$3,936,251.88	9.37%	\$296,338.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0003

Pay Period: 03/02/2019

to 04/30/2019

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$325,421.12	\$88,350.56	\$237,070.56
Non-Participating	\$81,355.28	\$22,087.64	\$59,267.64
Total Earnings	\$406,776.40	\$110,438.20	\$296,338.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$406,776.40	\$110,438.20	\$296,338.20
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:	\$406,776.40	\$110,438.20	

Total Payable:	\$296,338.20
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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	.260 .030 .290	\$3,449.55	\$33,345.65
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.070 .030 .100	\$27,797.40	\$92,658.00
		0009988					
Category Amount:						\$31,246.95	\$126,003.65
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	1.260 .130 1.390	\$22.75	\$243.25
Category Amount:						\$22.75	\$243.25
Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	.000 103.000 103.000	\$4,326.00	\$4,326.00
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	.000 .500 .500	\$1,300.00	\$1,300.00
Category Amount:						\$5,626.00	\$5,626.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
Category Amount:						\$150.00	\$300.00

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Category Number: 0030 DRAINAGE							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	.000 940.000 940.000	\$65,800.00	\$65,800.00
0597	670-1120	WATER MAIN, 12 IN	LF	3,200.000 80.000	.000 1,690.000 1,690.000	\$135,200.00	\$135,200.00
Category Amount:						\$201,000.00	\$201,000.00
Category Number: 0020 EROSION							
0632	670-4000	FIRE HYDRANT	EA	12.000 5400.000	.000 6.000 6.000	\$32,400.00	\$32,400.00
Category Amount:						\$32,400.00	\$32,400.00
Category Number: 0010 ROADWAY							
0732	670-2060	GATE VALVE, 6 IN	EA	15.000 1400.000	.000 6.000 6.000	\$8,400.00	\$8,400.00
0737	670-2080	GATE VALVE, 8 IN	EA	11.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0742	670-2120	GATE VALVE, 12 IN	EA	8.000 3100.000	.000 2.000 2.000	\$6,200.00	\$6,200.00
0747	670-9450	ROCK EXCAVATION	CY	300.000 125.000	.000 63.140 63.140	\$7,892.50	\$7,892.50
Category Amount:						\$25,892.50	\$25,892.50
Project Total Amount:						\$296,338.20	\$406,776.40