

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 06/30/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 Days

Elapsed Calender Days: 264 Days

Percent Time: 41.90

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 \$4,337,293.28

Original Contract Amount \$4,248,497.00

Funds Available \$3,589,503.55

Percent Complete 17.24%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,337,293.28	\$4,248,497.00	\$3,589,503.55	17.24%	\$341,013.33

Chief Engineer

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to 06/30/2019

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$598,231.78	\$325,421.12	\$272,810.66
Non-Participating	\$149,557.95	\$81,355.28	\$68,202.67
Total Earnings	\$747,789.73	\$406,776.40	\$341,013.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$747,789.73	\$406,776.40	\$341,013.33
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:	\$747,789.73	\$406,776.40	

Total Payable:	\$341,013.33
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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	.290 .040 .330	\$4,599.40	\$37,945.05
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.100 .040 .140	\$37,063.20	\$129,721.20
		0009988					
Category Amount:						\$41,662.60	\$167,666.25
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	1.390 4.546 5.936	\$795.55	\$1,038.80
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	.000 143.000 143.000	\$42.90	\$42.90
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	4,767.000 96.000 4,863.000	\$288.00	\$14,589.00
0261	711-0500	TURF REINFORCING MATTING, TP 5	SY	267.000 7.000	.000 .000 .000	\$0.00	\$0.00
0272	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 160.000	.000 2.250 2.250	\$360.00	\$360.00
Category Amount:						\$1,486.45	\$16,030.70

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Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	103.000 516.000 619.000	\$21,672.00	\$25,998.00
Category Amount:						\$21,672.00	\$25,998.00
Category Number: 0020 EROSION							
0297	163-0300	CONSTRUCTION EXIT	EA	6.000 950.000	.000 .750 .750	\$712.50	\$712.50
Category Amount:						\$712.50	\$712.50
Category Number: 0030 DRAINAGE							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	.500 2.000 2.500	\$5,200.00	\$6,500.00
Category Amount:						\$5,200.00	\$6,500.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	2.000 3.000 5.000	\$450.00	\$750.00
0377	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 110.000	1.000 1.000 2.000	\$110.00	\$220.00
Category Amount:						\$560.00	\$970.00
Category Number: 0030 DRAINAGE							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	940.000 1,440.000 2,380.000	\$100,800.00	\$166,600.00

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Category Number: 0030 DRAINAGE							
0597	670-1120	WATER MAIN, 12 IN	LF	3,200.000 80.000	1,690.000 810.000 2,500.000	\$64,800.00	\$200,000.00
Category Amount:						\$165,600.00	\$366,600.00
Category Number: 0020 EROSION							
0632	670-4000	FIRE HYDRANT	EA	12.000 5400.000	6.000 6.000 12.000	\$32,400.00	\$64,800.00
Category Amount:						\$32,400.00	\$64,800.00
Category Number: 0010 ROADWAY							
0672	500-3200	CLASS B CONCRETE	CY	21.000 390.000	.000 3.702 3.702	\$1,443.78	\$1,443.78
0732	670-2060	GATE VALVE, 6 IN	EA	15.000 1400.000	6.000 5.000 11.000	\$7,000.00	\$15,400.00
0737	670-2080	GATE VALVE, 8 IN	EA	11.000 1700.000	2.000 7.000 9.000	\$11,900.00	\$15,300.00
0742	670-2120	GATE VALVE, 12 IN	EA	8.000 3100.000	2.000 4.000 6.000	\$12,400.00	\$18,600.00
0747	670-9450	ROCK EXCAVATION	CY	300.000 125.000	63.140 34.180 97.320	\$4,272.50	\$12,165.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2019

User: 01092048

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 53390.000	.000 .650 .650	\$34,703.50	\$34,703.50
		New rent field engineer office					
Category Amount:						\$71,719.78	\$97,612.28
Project Total Amount:						\$341,013.33	\$747,789.73