

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 46.83

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 \$3,442,881.39

Percent Complete 20.62%

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 | \$3,442,881.39 | 20.62% | \$146,622.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: 0009988

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$715,529.50 | \$598,231.78 | \$117,297.72 |
| Non-Participating | \$178,882.39 | \$149,557.95 | \$29,324.44 |
| Total Earnings | \$894,411.89 | \$747,789.73 | \$146,622.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$894,411.89 | \$747,789.73 | \$146,622.16 |
| 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: | \$894,411.89 | \$747,789.73 | |

Total Payable: \$146,622.16

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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 |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0025 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 114985.000 | .330 .010 .340 | \$1,149.85 | \$39,094.90 |
| | | 0009988 | | | | | |
| 0030 | 210-0100 | GRADING COMPLETE - | LS | 1.000 926580.000 | .140 .030 .170 | \$27,797.40 | \$157,518.60 |
| | | 0009988 | | | | | |
| Category Amount: | | | | | | \$28,947.25 | \$196,613.50 |
| Category Number: 0020 EROSION | | | | | | | |
| 0227 | 163-0240 | MULCH | TN | 200.000 175.000 | 5.936 .113 6.049 | \$19.78 | \$1,058.58 |
| Category Amount: | | | | | | \$19.78 | \$1,058.58 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0282 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 3,701.000 42.000 | 619.000 174.500 793.500 | \$7,329.00 | \$33,327.00 |
| 0332 | 668-1100 | CATCH BASIN, GP 1 | EA | 28.000 2600.000 | 2.500 1.000 3.500 | \$2,600.00 | \$9,100.00 |
| 0342 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 2.000 780.000 | .000 2.000 2.000 | \$1,560.00 | \$1,560.00 |
| 0347 | 668-2100 | DROP INLET, GP 1 | EA | 6.000 1900.000 | .000 .500 .500 | \$950.00 | \$950.00 |
| Category Amount: | | | | | | \$12,439.00 | \$44,937.00 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION | | | | | | | |
| 0372 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 150.000 | 5.000 1.000 6.000 | \$150.00 | \$900.00 |
| Category Amount: | | | | | | \$150.00 | \$900.00 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0592 | 670-1080 | WATER MAIN, 8 IN | LF | 3,800.000 70.000 | 2,380.000 524.000 2,904.000 | \$36,680.00 | \$203,280.00 |
| 0597 | 670-1120 | WATER MAIN, 12 IN | LF | 3,200.000 80.000 | 2,500.000 150.000 2,650.000 | \$12,000.00 | \$212,000.00 |
| 0622 | 670-3087 | TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA | | 4.000 5700.000 | .000 1.000 1.000 | \$5,700.00 | \$5,700.00 |
| Category Amount: | | | | | | \$54,380.00 | \$420,980.00 |
| Category Number: 0020 EROSION | | | | | | | |
| 0627 | 670-3129 | TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA | | 2.000 8900.000 | .000 1.000 1.000 | \$8,900.00 | \$8,900.00 |
| 0632 | 670-4000 | FIRE HYDRANT | EA | 12.000 5400.000 | 12.000 1.000 13.000 | \$5,400.00 | \$70,200.00 |
| 0637 | 205-0210 | EXCAVATION - ROCK | CY | 300.000 120.000 | .000 53.407 53.407 | \$6,408.84 | \$6,408.84 |
| Category Amount: | | | | | | \$20,708.84 | \$85,508.84 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0672 | 500-3200 | CLASS B CONCRETE | CY | 21.000 390.000 | 3.702 12.336 16.038 | \$4,811.04 | \$6,254.82 |
| 0732 | 670-2060 | GATE VALVE, 6 IN | EA | 15.000 1400.000 | 11.000 3.000 14.000 | \$4,200.00 | \$19,600.00 |
| 0737 | 670-2080 | GATE VALVE, 8 IN | EA | 11.000 1700.000 | 9.000 3.000 12.000 | \$5,100.00 | \$20,400.00 |
| 0742 | 670-2120 | GATE VALVE, 12 IN | EA | 8.000 3100.000 | 6.000 1.000 7.000 | \$3,100.00 | \$21,700.00 |
| 0747 | 670-9450 | ROCK EXCAVATION | CY | 300.000 125.000 | 97.320 102.130 199.450 | \$12,766.25 | \$24,931.25 |
| Category Amount: | | | | | | \$29,977.29 | \$92,886.07 |
| Project Total Amount: | | | | | | \$146,622.16 | \$894,411.89 |