

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 09/25/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 **Days**

Elapsed Calender Days: 351 **Days**

Percent Time: 55.71

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 \$3,113,633.69

Percent Complete 28.21%

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	\$3,113,633.69	28.21%	\$329,247.70

Chief Engineer

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to 09/25/2019

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$978,927.66	\$715,529.50	\$263,398.16
Non-Participating	\$244,731.93	\$178,882.39	\$65,849.54
Total Earnings	\$1,223,659.59	\$894,411.89	\$329,247.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,223,659.59	\$894,411.89	\$329,247.70
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:	\$1,223,659.59	\$894,411.89	

Total Payable:	\$329,247.70
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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	.340 .070 .410	\$8,048.95	\$47,143.85
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.170 .070 .240	\$64,860.60	\$222,379.20
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	.000 336.310 336.310	\$8,071.44	\$8,071.44
Category Amount:						\$80,980.99	\$277,594.49
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	6.049 .705 6.754	\$123.38	\$1,181.95
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	143.000 45.000 188.000	\$13.50	\$56.40
Category Amount:						\$136.88	\$1,238.35
Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	793.500 409.000 1,202.500	\$17,178.00	\$50,505.00
0287	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	71.000 54.000	.000 11.000 11.000	\$594.00	\$594.00
Category Amount:						\$17,772.00	\$51,099.00

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Category Number: 0010 ROADWAY							
0327	318-3000	AGGR SURF CRS	TN	140.000 28.000	.000 37.450 37.450	\$1,048.60	\$1,048.60
Category Amount:						\$1,048.60	\$1,048.60
Category Number: 0030 DRAINAGE							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	3.500 1.500 5.000	\$3,900.00	\$13,000.00
Category Amount:						\$3,900.00	\$13,000.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	6.000 2.000 8.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 0010 ROADWAY							
0522	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 1300.000	.000 .500 .500	\$650.00	\$650.00
Category Amount:						\$650.00	\$650.00
Category Number: 0030 DRAINAGE							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	2,904.000 627.000 3,531.000	\$43,890.00	\$247,170.00
0597	670-1120	WATER MAIN, 12 IN	LF	3,200.000 80.000	2,650.000 250.500 2,900.500	\$20,040.00	\$232,040.00
Category Amount:						\$63,930.00	\$479,210.00

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Category Number: 0020 EROSION							
0617	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I EA		3.000 5100.000	.000 1.000 1.000	\$5,100.00	\$5,100.00
Category Amount:						\$5,100.00	\$5,100.00
Category Number: 0030 DRAINAGE							
0622	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		4.000 5700.000	1.000 1.000 2.000	\$5,700.00	\$11,400.00
Category Amount:						\$5,700.00	\$11,400.00
Category Number: 0020 EROSION							
0627	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 8900.000	1.000 1.000 2.000	\$8,900.00	\$17,800.00
0637	205-0210	EXCAVATION - ROCK	CY	300.000 120.000	53.407 78.356 131.763	\$9,402.72	\$15,811.56
Category Amount:						\$18,302.72	\$33,611.56
Category Number: 0030 DRAINAGE							
0652	670-0803	WATER METER, 1 1/2 IN	EA	21.000 1700.000	.000 16.000 16.000	\$27,200.00	\$27,200.00
Category Amount:						\$27,200.00	\$27,200.00
Category Number: 0010 ROADWAY							
0672	500-3200	CLASS B CONCRETE	CY	21.000 390.000	16.038 25.709 41.747	\$10,026.51	\$16,281.33

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Category Number: 0010 ROADWAY							
0727	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	7.000 18500.000	.000 5.000 5.000	\$92,500.00	\$92,500.00
0737	670-2080	GATE VALVE, 8 IN	EA	11.000 1700.000	12.000 1.000 13.000	\$1,700.00	\$22,100.00
Category Amount:						\$104,226.51	\$130,881.33
Project Total Amount:						\$329,247.70	\$1,223,659.59