

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0007

Pay Period: 09/26/2019
to 10/31/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 61.43

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,337,293.28
Original Contract Amount \$4,248,497.00
Funds Available \$2,983,887.36
Percent Complete 31.20%

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	\$2,983,887.36	31.20%	\$129,746.33

Chief Engineer

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to 10/31/2019

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$1,082,724.72	\$978,927.66	\$103,797.06
Non-Participating	\$270,681.20	\$244,731.93	\$25,949.27
Total Earnings	\$1,353,405.92	\$1,223,659.59	\$129,746.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,353,405.92	\$1,223,659.59	\$129,746.33
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:	\$1,353,405.92	\$1,223,659.59	

Total Payable:	\$129,746.33
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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	.410 .050 .460	\$5,749.25	\$52,893.10
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.240 .050 .290	\$46,329.00	\$268,708.20
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	336.310 1,193.060 1,529.370	\$28,633.44	\$36,704.88
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	.000 878.000 878.000	\$14,926.00	\$14,926.00

Category Amount: \$95,637.69 \$373,232.18

Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	6.754 3.438 10.192	\$601.65	\$1,783.60
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	188.000 56.000 244.000	\$16.80	\$73.20
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	4,863.000 64.500 4,927.500	\$193.50	\$14,782.50

Category Amount: \$811.95 \$16,639.30

Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	1,202.500 40.000 1,242.500	\$1,680.00	\$52,185.00

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Category Number: 0030 DRAINAGE							
0287	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	71.000 54.000	11.000 51.000 62.000	\$2,754.00	\$3,348.00
Category Amount:						\$4,434.00	\$55,533.00
Category Number: 0020 EROSION							
0297	163-0300	CONSTRUCTION EXIT	EA	6.000 950.000	.750 .250 1.000	\$237.50	\$950.00
Category Amount:						\$237.50	\$950.00
Category Number: 0030 DRAINAGE							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	5.000 1.500 6.500	\$3,900.00	\$16,900.00
Category Amount:						\$3,900.00	\$16,900.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	8.000 1.000 9.000	\$150.00	\$1,350.00
Category Amount:						\$150.00	\$1,350.00
Category Number: 0030 DRAINAGE							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	3,531.000 89.800 3,620.800	\$6,286.00	\$253,456.00
0597	670-1120	WATER MAIN, 12 IN	LF	3,200.000 80.000	2,900.500 67.000 2,967.500	\$5,360.00	\$237,400.00
Category Amount:						\$11,646.00	\$490,856.00

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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	1.000 1.000 2.000	\$5,100.00	\$10,200.00
0637	205-0210	EXCAVATION - ROCK	CY	300.000 120.000	131.763 -131.763 .000	\$-15,811.56	\$0.00
Category Amount:						\$-10,711.56	\$10,200.00
Category Number: 0030 DRAINAGE							
0652	670-0803	WATER METER, 1 1/2 IN	EA	21.000 1700.000	16.000 1.000 17.000	\$1,700.00	\$28,900.00
Category Amount:						\$1,700.00	\$28,900.00
Category Number: 0010 ROADWAY							
0692	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	448.000 125.000	.000 .266 .266	\$33.25	\$33.25
0727	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	7.000 18500.000	5.000 1.000 6.000	\$18,500.00	\$111,000.00
0747	670-9450	ROCK EXCAVATION	CY	300.000 125.000	199.450 27.260 226.710	\$3,407.50	\$28,338.75
Category Amount:						\$21,940.75	\$139,372.00
Project Total Amount:						\$129,746.33	\$1,353,405.92