

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0008

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 Days

Elapsed Calender Days: 417 Days

Percent Time: 66.19

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 \$2,912,884.45

Percent Complete 32.84%

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	\$2,912,884.45	32.84%	\$71,002.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2019

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

Federal State Project Number: 0009988

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,139,527.05	\$1,082,724.72	\$56,802.33
Non-Participating	\$284,881.78	\$270,681.20	\$14,200.58
<b>Total Earnings</b>	<b>\$1,424,408.83</b>	<b>\$1,353,405.92</b>	<b>\$71,002.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,424,408.83</b>	<b>\$1,353,405.92</b>	<b>\$71,002.91</b>
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
<b>Total:</b>	<b>\$1,424,408.83</b>	<b>\$1,353,405.92</b>	

<b>Total Payable:</b>	<b>\$71,002.91</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 114985.000	.460 .050 .510	\$5,749.25	\$58,642.35
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.290 .050 .340	\$46,329.00	\$315,037.20
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	1,529.370 108.490 1,637.860	\$2,603.76	\$39,308.64
<b>Category Amount:</b>						\$54,682.01	\$412,988.19
<b>Category Number: 0020 EROSION</b>							
0227	163-0240	MULCH	TN	200.000 175.000	10.192 4.280 14.472	\$749.00	\$2,532.60
<b>Category Amount:</b>						\$749.00	\$2,532.60
<b>Category Number: 0030 DRAINAGE</b>							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	1,242.500 234.000 1,476.500	\$9,828.00	\$62,013.00
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	6.500 .500 7.000	\$1,300.00	\$18,200.00
0347	668-2100	DROP INLET, GP 1	EA	6.000 1900.000	.500 .500 1.000	\$950.00	\$1,900.00
<b>Category Amount:</b>						\$12,078.00	\$82,113.00

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<b>Category Number: 0020 EROSION</b>							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	9.000 1.000 10.000	\$150.00	\$1,500.00
<b>Category Amount:</b>						\$150.00	\$1,500.00
<b>Category Number: 0030 DRAINAGE</b>							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	3,620.800 16.020 3,636.820	\$1,121.40	\$254,577.40
<b>Category Amount:</b>						\$1,121.40	\$254,577.40
<b>Category Number: 0010 ROADWAY</b>							
0747	670-9450	ROCK EXCAVATION	CY	300.000 125.000	226.710 17.780 244.490	\$2,222.50	\$30,561.25
<b>Category Amount:</b>						\$2,222.50	\$30,561.25
<b>Project Total Amount:</b>						\$71,002.91	\$1,424,408.83