

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0009

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 **Days**

Elapsed Calender Days: 448 **Days**

Percent Time: 71.11

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 \$2,887,272.85

Percent Complete 33.43%

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	\$2,887,272.85	33.43%	\$25,611.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0009

Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$1,160,016.33	\$1,139,527.05	\$20,489.28
Non-Participating	\$290,004.10	\$284,881.78	\$5,122.32
Total Earnings	\$1,450,020.43	\$1,424,408.83	\$25,611.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,450,020.43	\$1,424,408.83	\$25,611.60
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:	\$1,450,020.43	\$1,424,408.83	

Total Payable:	\$25,611.60
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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							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	1,637.860 76.130 1,713.990	\$1,827.12	\$41,135.76
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	878.000 333.000 1,211.000	\$5,661.00	\$20,587.00
Category Amount:						\$7,488.12	\$61,722.76
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	14.472 5.480 19.952	\$959.00	\$3,491.60
Category Amount:						\$959.00	\$3,491.60
Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	1,476.500 334.000 1,810.500	\$14,028.00	\$76,041.00
Category Amount:						\$14,028.00	\$76,041.00
Category Number: 0010 ROADWAY							
0327	318-3000	AGGR SURF CRS	TN	140.000 28.000	37.450 19.160 56.610	\$536.48	\$1,585.08
Category Amount:						\$536.48	\$1,585.08
Category Number: 0030 DRAINAGE							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	7.000 1.000 8.000	\$2,600.00	\$20,800.00
Category Amount:						\$2,600.00	\$20,800.00
Project Total Amount:						\$25,611.60	\$1,450,020.43