

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0010

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 **Days**

Elapsed Calender Days: 479 **Days**

Percent Time: 76.03

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 \$2,799,400.39

Percent Complete 35.46%

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	\$2,799,400.39	35.46%	\$87,872.46

Chief Engineer

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,314.30	\$1,160,016.33	\$70,297.97
Non-Participating	\$307,578.59	\$290,004.10	\$17,574.49
Total Earnings	\$1,537,892.89	\$1,450,020.43	\$87,872.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,537,892.89	\$1,450,020.43	\$87,872.46
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:	\$1,537,892.89	\$1,450,020.43	

Total Payable: \$87,872.46

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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	.510 .060 .570	\$6,899.10	\$65,541.45
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.340 .060 .400	\$55,594.80	\$370,632.00
		0009988					
Category Amount:						\$62,493.90	\$436,173.45
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	19.952 7.006 26.958	\$1,226.05	\$4,717.65
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	10.000 2.000 12.000	\$300.00	\$1,800.00
Category Amount:						\$1,526.05	\$6,517.65
Category Number: 0030 DRAINAGE							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	3,636.820 181.000 3,817.820	\$12,670.00	\$267,247.40
Category Amount:						\$12,670.00	\$267,247.40
Category Number: 0020 EROSION							
0637	205-0210	EXCAVATION - ROCK	CY	300.000 120.000	.000 .833 .833	\$99.96	\$99.96
Category Amount:						\$99.96	\$99.96

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Category Number: 0010 ROADWAY							
0672	500-3200	CLASS B CONCRETE	CY	21.000 390.000	41.747 22.420 64.167	\$8,743.80	\$25,025.13
0737	670-2080	GATE VALVE, 8 IN	EA	11.000 1700.000	13.000 1.000 14.000	\$1,700.00	\$23,800.00
0747	670-9450	ROCK EXCAVATION	CY	300.000 125.000	244.490 5.110 249.600	\$638.75	\$31,200.00
Category Amount:						\$11,082.55	\$80,025.13
Project Total Amount:						\$87,872.46	\$1,537,892.89