

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0011

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 Days

Elapsed Calender Days: 508 Days

Percent Time: 80.63

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 \$2,732,104.59

Percent Complete 37.01%

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	\$2,732,104.59	37.01%	\$67,295.80

Chief Engineer

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to 02/29/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$1,284,150.94	\$1,230,314.30	\$53,836.64
Non-Participating	\$321,037.75	\$307,578.59	\$13,459.16
Total Earnings	\$1,605,188.69	\$1,537,892.89	\$67,295.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,605,188.69	\$1,537,892.89	\$67,295.80
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:	\$1,605,188.69	\$1,537,892.89	

Total Payable:	\$67,295.80
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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	.570 .030 .600	\$3,449.55	\$68,991.00
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.400 .030 .430	\$27,797.40	\$398,429.40
		0009988					
Category Amount:						\$31,246.95	\$467,420.40
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	26.958 5.182 32.140	\$906.85	\$5,624.50
Category Amount:						\$906.85	\$5,624.50
Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	1,810.500 226.000 2,036.500	\$9,492.00	\$85,533.00
Category Amount:						\$9,492.00	\$85,533.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	12.000 1.000 13.000	\$150.00	\$1,950.00
Category Amount:						\$150.00	\$1,950.00
Category Number: 0030 DRAINAGE							
9070	004-0022	EXTRA WORK -	LS	.000 25500.000	.000 1.000 1.000	\$25,500.00	\$25,500.00
		EXTRA WORK - WATER VALVE RELOCATION					
Category Amount:						\$25,500.00	\$25,500.00
Project Total Amount:						\$67,295.80	\$1,605,188.69