

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0012

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 630 Days

Elapsed Calender Days: 539 Days

Percent Time: 85.56

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 \$2,562,730.50

Percent Complete 40.91%

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	\$2,562,730.50	40.91%	\$169,374.09

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	\$1,419,650.21	\$1,284,150.94	\$135,499.27
Non-Participating	\$354,912.57	\$321,037.75	\$33,874.82
Total Earnings	\$1,774,562.78	\$1,605,188.69	\$169,374.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,774,562.78	\$1,605,188.69	\$169,374.09
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:	\$1,774,562.78	\$1,605,188.69	

Total Payable:	\$169,374.09
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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	.600 .050 .650	\$5,749.25	\$74,740.25
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.430 .135 .565	\$125,088.30	\$523,517.70
		0009988					
Category Amount:						\$130,837.55	\$598,257.95
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	32.140 6.380 38.520	\$1,116.50	\$6,741.00
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	244.000 40.000 284.000	\$12.00	\$85.20
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	4,927.500 27.000 4,954.500	\$81.00	\$14,863.50
Category Amount:						\$1,209.50	\$21,689.70
Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	2,036.500 547.000 2,583.500	\$22,974.00	\$108,507.00
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	8.000 2.000 10.000	\$5,200.00	\$26,000.00

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Category Number: 0030 DRAINAGE							
0347	668-2100	DROP INLET, GP 1	EA	6.000 1900.000	1.000 1.000 2.000	\$1,900.00	\$3,800.00
Category Amount:						\$30,074.00	\$138,307.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	13.000 1.000 14.000	\$150.00	\$2,100.00
0387	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	300.000 150.000 450.000	\$450.00	\$1,350.00
0637	205-0210	EXCAVATION - ROCK	CY	300.000 120.000	.833 55.442 56.275	\$6,653.04	\$6,753.00
Category Amount:						\$7,253.04	\$10,203.00
Project Total Amount:						\$169,374.09	\$1,774,562.78