

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0013

Pay Period: 04/01/2020  
to 05/31/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 700 Days  
Elapsed Calender Days: 600 Days  
Percent Time: 85.71

District: 7

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

NORCROSS GA 30093  
Phone: (770)982-1905

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: 09/08/2020

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,412,173.28  
Original Contract Amount \$4,248,497.00  
Funds Available \$2,327,296.39  
Percent Complete 47.25%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,412,173.28	\$4,248,497.00	\$2,327,296.39	47.25%	\$310,314.11

Chief Engineer

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to 05/31/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$1,667,901.50	\$1,419,650.21	\$248,251.29
Non-Participating	\$416,975.39	\$354,912.57	\$62,062.82
<b>Total Earnings</b>	<b>\$2,084,876.89</b>	<b>\$1,774,562.78</b>	<b>\$310,314.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,084,876.89</b>	<b>\$1,774,562.78</b>	<b>\$310,314.11</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>\$2,084,876.89</b>	<b>\$1,774,562.78</b>	

<b>Total Payable:</b>	<b>\$310,314.11</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	.650 .060 .710	\$6,899.10	\$81,639.35
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.565 .085 .650	\$78,759.30	\$602,277.00
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	1,713.990 3,727.910 5,441.900	\$89,469.84	\$130,605.60
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000 39.000	.000 25.080 25.080	\$978.12	\$978.12
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	1,211.000 1,460.580 2,671.580	\$24,829.86	\$45,416.86
<b>Category Amount:</b>						\$200,936.22	\$860,916.93

<b>Category Number: 0020 EROSION</b>							
0227	163-0240	MULCH	TN	200.000 175.000	38.520 2.585 41.105	\$452.38	\$7,193.38
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	284.000 95.000 379.000	\$28.50	\$113.70
0272	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 160.000	2.250 10.500 12.750	\$1,680.00	\$2,040.00

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<b>Category Number: 0020 EROSION</b>							
0277	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	28.000 60.000	.000 1.000 1.000	\$60.00	\$60.00
<b>Category Amount:</b>						\$2,220.88	\$9,407.08
<b>Category Number: 0030 DRAINAGE</b>							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	2,583.500 301.000 2,884.500	\$12,642.00	\$121,149.00
<b>Category Amount:</b>						\$12,642.00	\$121,149.00
<b>Category Number: 0010 ROADWAY</b>							
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000 37.000	.000 45.000 45.000	\$1,665.00	\$1,665.00
0327	318-3000	AGGR SURF CRS	TN	140.000 28.000	56.610 17.920 74.530	\$501.76	\$2,086.84
<b>Category Amount:</b>						\$2,166.76	\$3,751.84
<b>Category Number: 0030 DRAINAGE</b>							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	10.000 3.000 13.000	\$7,800.00	\$33,800.00
0347	668-2100	DROP INLET, GP 1	EA	6.000 1900.000	2.000 1.500 3.500	\$2,850.00	\$6,650.00
<b>Category Amount:</b>						\$10,650.00	\$40,450.00

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<b>Category Number: 0020 EROSION</b>							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	14.000 2.000 16.000	\$300.00	\$2,400.00
<b>Category Amount:</b>						\$300.00	\$2,400.00
<b>Category Number: 0030 DRAINAGE</b>							
0540	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		.000 5980.000	.000 1.000 1.000	\$5,980.00	\$5,980.00
REMOVE AND RECONNECT 8 IN X 8 IN TAP & SLEEVE AND VALVE							
0592	670-1080	WATER MAIN, 8 IN	LF	3,800.000 70.000	3,817.820 45.000 3,862.820	\$3,150.00	\$270,397.40
<b>Category Amount:</b>						\$9,130.00	\$276,377.40
<b>Category Number: 0010 ROADWAY</b>							
0722	600-0001	FLOWABLE FILL	CY	120.000 220.000	.000 12.000 12.000	\$2,640.00	\$2,640.00
0747	670-9450	ROCK EXCAVATION	CY	300.000 125.000	249.600 1.290 250.890	\$161.25	\$31,361.25
<b>Category Amount:</b>						\$2,801.25	\$34,001.25
<b>Category Number: 0020 EROSION</b>							
9010	004-0012	EXTRA WORK -	EA	.000 567.000	.000 3.000 3.000	\$1,701.00	\$1,701.00
EXTRA WORK - CONSTRUCT AND REMOVE ROCK DAMS							
<b>Category Amount:</b>						\$1,701.00	\$1,701.00

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<b>Category Number: 0010 ROADWAY</b>							
9015	210-0100	GRADING COMPLETE -	LS	.000 53879.000	.000 1.000 1.000	\$53,879.00	\$53,879.00
		GRADING COMPLETE					
9020	150-1000	TRAFFIC CONTROL -	LS	.000 4867.000	.000 1.000 1.000	\$4,867.00	\$4,867.00
		TRAFFIC CONTROL					
<b>Category Amount:</b>						\$58,746.00	\$58,746.00
<b>Category Number: 0030 DRAINAGE</b>							
9025	670-5020	WATER SERVICE LINE, 2 IN	LF	.000 143.000	.000 40.000 40.000	\$5,720.00	\$5,720.00
		WATER SERVICE LINE, 2 IN					
9030	610-2370	REMOVE WATER MAIN, 8 IN	LF	.000 165.000	.000 20.000 20.000	\$3,300.00	\$3,300.00
		REMOVE WATER MAIN 8 IN AND RECONNECT IT WITH PVC PIPE4 IN					
<b>Category Amount:</b>						\$9,020.00	\$9,020.00
<b>Project Total Amount:</b>						\$310,314.11	\$2,084,876.89