

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0014

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 700 Days

Elapsed Calender Days: 630 Days

Percent Time: 90.00

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: 09/08/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,412,173.28

Original Contract Amount \$4,248,497.00

Funds Available \$1,824,572.52

Percent Complete 58.65%

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	\$1,824,572.52	58.65%	\$502,723.87

Chief Engineer

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Pay Period: 06/01/2020  
to 06/30/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,070,080.58	\$1,667,901.50	\$402,179.08
Non-Participating	\$517,520.18	\$416,975.39	\$100,544.79
<b>Total Earnings</b>	<b>\$2,587,600.76</b>	<b>\$2,084,876.89</b>	<b>\$502,723.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,587,600.76</b>	<b>\$2,084,876.89</b>	<b>\$502,723.87</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>\$2,587,600.76</b>	<b>\$2,084,876.89</b>	

<b>Total Payable:</b>	<b>\$502,723.87</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:</b> 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 114985.000	.710 .050 .760	\$5,749.25	\$87,388.60
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.650 .050 .700	\$46,329.00	\$648,606.00
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	5,441.900 1,184.920 6,626.820	\$28,438.08	\$159,043.68
0038	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		30.000 240.000	.000 33.340 33.340	\$8,001.60	\$8,001.60
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,594.000 92.000	.000 1,471.780 1,471.780	\$135,403.76	\$135,403.76
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,688.000 130.000	.000 1,582.520 1,582.520	\$205,727.60	\$205,727.60
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000 39.000	25.080 80.106 105.186	\$3,124.13	\$4,102.25
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	2,671.580 2,705.000 5,376.580	\$45,985.00	\$91,401.86

**Category Amount:** \$478,758.42 \$1,339,675.35

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<b>Category Number: 0020 EROSION</b>							
0227	163-0240	MULCH	TN	200.000 175.000	41.105 2.013 43.118	\$352.28	\$7,545.65
<b>Category Amount:</b>						\$352.28	\$7,545.65
<b>Category Number: 0010 ROADWAY</b>							
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000 37.000	45.000 145.778 190.778	\$5,393.79	\$7,058.79
<b>Category Amount:</b>						\$5,393.79	\$7,058.79
<b>Category Number: 0030 DRAINAGE</b>							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	13.000 2.000 15.000	\$5,200.00	\$39,000.00
<b>Category Amount:</b>						\$5,200.00	\$39,000.00
<b>Category Number: 0020 EROSION</b>							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	16.000 1.000 17.000	\$150.00	\$2,550.00
<b>Category Amount:</b>						\$150.00	\$2,550.00
<b>Category Number: 0010 ROADWAY</b>							
0692	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	448.000 125.000	.266 102.955 103.221	\$12,869.38	\$12,902.63
<b>Category Amount:</b>						\$12,869.38	\$12,902.63
<b>Project Total Amount:</b>						\$502,723.87	\$2,587,600.76