Estimate Summary By Project

Contract ID: B1CBA1801120-0 **Estimate Number:** 0015 **Pay Period:** 07/01/2020 **to** 07/31/2020

Contract Location:
SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 696 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 94.97

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: 09/04/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$4,411,901.28
Original Contract Amount	$4,248,497.00
Funds Available	$1,585,845.07
Percent Complete	64.06%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	$4,411,901.28	$4,248,497.00	$1,585,845.07	64.06%	$238,455.45

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Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801120-0 **Estimate Number:** 0015 **Pay Period:** 07/01/2020 **to** 07/31/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	$2,260,844.93	$2,070,080.58	$190,764.35
Non-Participating	$565,211.28	$517,520.18	$47,691.10
Total Earnings	**$2,826,056.21**	**$2,587,600.76**	**$238,455.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,826,056.21**	**$2,587,600.76**	**$238,455.45**
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:	**$2,826,056.21**	**$2,587,600.76**	
		Total Payable:	**$238,455.45**

Estimate Summary By Project

Contract ID: B1CBA1801120-0 Estimate Number: 0015 Pay Period: 07/01/2020 to 07/31/2020

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	.760		
				114985.000	.040		
					.800	$4,599.40	$91,988.00
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				926580.000	.050		
					.750	$46,329.00	$694,935.00
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000	6,626.820		
				24.000	209.560		
					6,836.380	$5,029.44	$164,073.12
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	890.000	.000		
		L & H LIME		98.000	837.000		
					837.000	$82,026.00	$82,026.00
0050	413-0750	TACK COAT	GL	1,084.000	.000		
				5.500	2,123.000		
					2,123.000	$11,676.50	$11,676.50
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,220.000	.000		
				30.000	985.666		
					985.666	$29,569.98	$29,569.98
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000	105.186		
				39.000	50.000		
					155.186	$1,950.00	$6,052.25
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000	5,376.580		
				17.000	149.000		
					5,525.580	$2,533.00	$93,934.86
					Category Amount:	$183,713.32	$1,174,255.71

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Project Number 0009988

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Category Number:	0050	SIGNING & MARKING					
0162	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				10000.000	3.000		
					3.000	$30,000.00	$30,000.00
					Category Amount:	$30,000.00	$30,000.00
Category Number:	0020	EROSION					
0227	163-0240	MULCH	TN	200.000	43.118		
				175.000	1.000		
					44.118	$175.00	$7,720.65
0272	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	28.000	12.750		
				160.000	1.250		
					14.000	$200.00	$2,240.00
					Category Amount:	$375.00	$9,960.65
Category Number:	0010	ROADWAY					
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000	190.778		
				37.000	120.222		
					311.000	$4,448.21	$11,507.00
0327	318-3000	AGGR SURF CRS	TN	140.000	74.530		
				28.000	113.780		
					188.310	$3,185.84	$5,272.68
					Category Amount:	$7,634.05	$16,779.68
Category Number:	0030	DRAINAGE					
0332	668-1100	CATCH BASIN, GP 1	EA	28.000	15.000		
				2600.000	2.500		
					17.500	$6,500.00	$45,500.00
					Category Amount:	$6,500.00	$45,500.00

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Project Number 0009988

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Category Number:	0020	EROSION					
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	17.000		
				150.000	1.000		
					18.000	$150.00	$2,700.00
					Category Amount:	$150.00	$2,700.00
Category Number:	0070	LIGHTING					
0467	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,715.000	.000		
				3.500	906.000		
					906.000	$3,171.00	$3,171.00
					Category Amount:	$3,171.00	$3,171.00
Category Number:	0010	ROADWAY					
0507	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	135.000	.000		
				22.000	101.333		
					101.333	$2,229.33	$2,229.33
0522	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000	.500		
				1300.000	.500		
					1.000	$650.00	$1,300.00
					Category Amount:	$2,879.33	$3,529.33
Category Number:	0030	DRAINAGE					
0597	670-1120	WATER MAIN, 12 IN	LF	3,200.000	2,967.500		
				80.000	40.000		
					3,007.500	$3,200.00	$240,600.00
					Category Amount:	$3,200.00	$240,600.00
Category Number:	0010	ROADWAY					
0692	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	448.000	103.221		
				125.000	-18.518		
					84.703	$-2,314.75	$10,587.88

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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						
0747	670-9450	ROCK EXCAVATION	CY	300.000	250.890		
				125.000	7.500		
					258.390	$937.50	$32,298.75
					Category Amount:	$-1,377.25	$42,886.63
Category Number:	0030 DRAINAGE						
9091	004-0012	EXTRA WORK -	EA	.000	.000		
				1105.000	2.000		
					2.000	$2,210.00	$2,210.00
		6 IN PRESSURIZED WATER LINE WET CUT					
					Category Amount:	$2,210.00	$2,210.00
					Project Total Amount:	$238,455.45	$2,826,056.21