

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0016

Pay Period: 08/01/2020

to 08/15/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 696 **Days**

Elapsed Calender Days: 676 **Days**

Percent Time: 97.13

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: 09/04/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,411,901.28

Original Contract Amount \$4,248,497.00

Funds Available \$1,519,991.69

Percent Complete 65.55%

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	\$1,519,991.69	65.55%	\$65,853.38

Chief Engineer

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to 08/15/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,313,527.64	\$2,260,844.93	\$52,682.71
Non-Participating	\$578,381.95	\$565,211.28	\$13,170.67
Total Earnings	\$2,891,909.59	\$2,826,056.21	\$65,853.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,891,909.59	\$2,826,056.21	\$65,853.38
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:	\$2,891,909.59	\$2,826,056.21	

Total Payable: \$65,853.38

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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							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	6,836.380 276.150 7,112.530	\$6,627.60	\$170,700.72
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,688.000 130.000	1,582.520 451.620 2,034.140	\$58,710.60	\$264,438.20
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	5,525.580 24.000 5,549.580	\$408.00	\$94,342.86
Category Amount:						\$65,746.20	\$529,481.78
Category Number: 0020 EROSION							
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	379.000 70.000 449.000	\$21.00	\$134.70
Category Amount:						\$21.00	\$134.70
Category Number: 0010 ROADWAY							
0307	441-0108	CONC SIDEWALK, 8 IN	SY	1,493.000 47.000	.000 94.097 94.097	\$4,422.56	\$4,422.56
0327	318-3000	AGGR SURF CRS	TN	140.000 28.000	188.310 15.220 203.530	\$426.16	\$5,698.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -4,762.540 -4,762.540	\$-4,762.54	(\$4,762.54)
		(IN # 1)					
Category Amount:						\$86.18	\$5,358.86
Project Total Amount:						\$65,853.38	\$2,891,909.59