

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0017

Pay Period: 08/16/2020

to 08/31/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 696 Days

Elapsed Calender Days: 692 Days

Percent Time: 99.43

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 \$1,375,757.40

Percent Complete 68.82%

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	\$1,375,757.40	68.82%	\$144,234.29

Chief Engineer

## Estimate Summary By Project

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to 08/31/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,428,915.07	\$2,313,527.64	\$115,387.43
Non-Participating	\$607,228.81	\$578,381.95	\$28,846.86
<b>Total Earnings</b>	<b>\$3,036,143.88</b>	<b>\$2,891,909.59</b>	<b>\$144,234.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,036,143.88</b>	<b>\$2,891,909.59</b>	<b>\$144,234.29</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>\$3,036,143.88</b>	<b>\$2,891,909.59</b>	

<b>Total Payable:</b>	<b>\$144,234.29</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	.800 .030 .830	\$3,449.55	\$95,437.55
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.750 .050 .800	\$46,329.00	\$741,264.00
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	7,112.530 165.600 7,278.130	\$3,974.40	\$174,675.12
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,220.000 30.000	985.666 1,040.377 2,026.043	\$31,211.31	\$60,781.29
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000 39.000	155.186 41.564 196.750	\$1,621.00	\$7,673.25
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	5,549.580 152.000 5,701.580	\$2,584.00	\$96,926.86
<b>Category Amount:</b>						\$89,169.26	\$1,176,758.07

**Category Number: 0020 EROSION**

0227	163-0240	MULCH	TN	200.000 175.000	44.118 3.503 47.621	\$613.03	\$8,333.68
0247	700-6910	PERMANENT GRASSING	AC	8.000 1000.000	.000 1.729 1.729	\$1,729.00	\$1,729.00

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<b>Category Number: 0020 EROSION</b>							
0252	700-7000	AGRICULTURAL LIME	TN	5.000 150.000	.000 .760 .760	\$114.00	\$114.00
0262	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,200.000 1.000	.000 1,692.578 1,692.578	\$1,692.58	\$1,692.58
<b>Category Amount:</b>						\$4,148.61	\$11,869.26
<b>Category Number: 0030 DRAINAGE</b>							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	2,884.500 299.000 3,183.500	\$12,558.00	\$133,707.00
<b>Category Amount:</b>						\$12,558.00	\$133,707.00
<b>Category Number: 0010 ROADWAY</b>							
0307	441-0108	CONC SIDEWALK, 8 IN	SY	1,493.000 47.000	94.097 133.555 227.652	\$6,277.09	\$10,699.64
<b>Category Amount:</b>						\$6,277.09	\$10,699.64
<b>Category Number: 0020 EROSION</b>							
0312	700-8000	FERTILIZER MIXED GRADE	TN	5.000 275.000	.000 .380 .380	\$104.50	\$104.50
<b>Category Amount:</b>						\$104.50	\$104.50
<b>Category Number: 0010 ROADWAY</b>							
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000 37.000	311.000 55.134 366.134	\$2,039.96	\$13,546.96
<b>Category Amount:</b>						\$2,039.96	\$13,546.96

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<b>Category Number: 0030 DRAINAGE</b>							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	17.500 2.500 20.000	\$6,500.00	\$52,000.00
0347	668-2100	DROP INLET, GP 1	EA	6.000 1900.000	3.500 1.000 4.500	\$1,900.00	\$8,550.00
<b>Category Amount:</b>						\$8,400.00	\$60,550.00
<b>Category Number: 0010 ROADWAY</b>							
0352	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	320.000 13.000	.000 306.000 306.000	\$3,978.00	\$3,978.00
0357	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	245.000 13.000	.000 242.000 242.000	\$3,146.00	\$3,146.00
<b>Category Amount:</b>						\$7,124.00	\$7,124.00
<b>Category Number: 0020 EROSION</b>							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	18.000 1.000 19.000	\$150.00	\$2,850.00
<b>Category Amount:</b>						\$150.00	\$2,850.00
<b>Category Number: 0010 ROADWAY</b>							
0382	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		380.000 72.000	.000 116.467 116.467	\$8,385.62	\$8,385.62
<b>Category Amount:</b>						\$8,385.62	\$8,385.62

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<b>Category Number: 0070 LIGHTING</b>							
0452	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	11.000 4700.000	.000 1.000 1.000	\$4,700.00	\$4,700.00
<b>Category Amount:</b>						\$4,700.00	\$4,700.00
<b>Category Number: 0010 ROADWAY</b>							
0672	500-3200	CLASS B CONCRETE	CY	21.000 390.000	64.167 2.000 66.167	\$780.00	\$25,805.13
0692	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	448.000 125.000	84.703 3.178 87.881	\$397.25	\$10,985.13
<b>Category Amount:</b>						\$1,177.25	\$36,790.26
<b>Project Total Amount:</b>						\$144,234.29	\$3,036,143.88