

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0018

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 696 Days

Elapsed Calender Days: 722 Days

Percent Time: 103.74

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 \$4,413,481.91

Original Contract Amount \$4,248,497.00

Funds Available \$1,199,567.09

Percent Complete 73.05%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,413,481.91	\$4,248,497.00	\$1,199,567.09	72.82%	\$177,770.94

Chief Engineer

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,579,264.62	\$2,428,915.07	\$150,349.55
Non-Participating	\$644,816.20	\$607,228.81	\$37,587.39
Total Earnings	\$3,224,080.82	\$3,036,143.88	\$187,936.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,224,080.82	\$3,036,143.88	\$187,936.94
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	(\$10,166.00)	\$0.00	(\$10,166.00)
Total:	\$3,213,914.82	\$3,036,143.88	

Total Payable: \$177,770.94

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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							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 114985.000	.830 .030 .860	\$3,449.55	\$98,887.10
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.800 .050 .850	\$46,329.00	\$787,593.00
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	7,278.130 19.340 7,297.470	\$464.16	\$175,139.28
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,220.000 30.000	2,026.043 289.555 2,315.598	\$8,686.65	\$69,467.94
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000 39.000	196.750 53.044 249.794	\$2,068.72	\$9,741.97
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	5,701.580 50.000 5,751.580	\$850.00	\$97,776.86
Category Amount:						\$61,848.08	\$1,238,606.15

Category Number: 0020 EROSION

0227	163-0240	MULCH	TN	200.000 175.000	47.621 4.400 52.021	\$770.00	\$9,103.68
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	4,954.500 250.000 5,204.500	\$750.00	\$15,613.50

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Category Number: 0020 EROSION							
0242	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 23.000	.000 97.556 97.556	\$2,243.79	\$2,243.79
0247	700-6910	PERMANENT GRASSING	AC	8.000 1000.000	1.729 .865 2.594	\$865.00	\$2,594.00
0252	700-7000	AGRICULTURAL LIME	TN	5.000 150.000	.760 .480 1.240	\$72.00	\$186.00
0292	603-7000	PLASTIC FILTER FABRIC	SY	50.000 5.000	.000 97.556 97.556	\$487.78	\$487.78
Category Amount:						\$5,188.57	\$30,228.75
Category Number: 0010 ROADWAY							
0307	441-0108	CONC SIDEWALK, 8 IN	SY	1,493.000 47.000	227.652 372.244 599.896	\$17,495.47	\$28,195.11
Category Amount:						\$17,495.47	\$28,195.11
Category Number: 0020 EROSION							
0312	700-8000	FERTILIZER MIXED GRADE	TN	5.000 275.000	.380 .240 .620	\$66.00	\$170.50
Category Amount:						\$66.00	\$170.50
Category Number: 0010 ROADWAY							
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000 37.000	366.134 123.667 489.801	\$4,575.68	\$18,122.64

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Category Number: 0010 ROADWAY							
0352	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	320.000 13.000	306.000 12.000 318.000	\$156.00	\$4,134.00
0382	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		380.000 72.000	116.467 256.200 372.667	\$18,446.40	\$26,832.02
Category Amount:						\$23,178.08	\$49,088.66
Category Number: 0070 LIGHTING							
0452	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	11.000 4700.000	1.000 10.000 11.000	\$47,000.00	\$51,700.00
0457	681-6290	LUMINAIRE, TP 3, LED	EA	11.000 1400.000	.000 11.000 11.000	\$15,400.00	\$15,400.00
0462	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	260.000 6.500	.000 55.000 55.000	\$357.50	\$357.50
Category Amount:						\$62,757.50	\$67,457.50
Category Number: 0040 SIGNAL							
0577	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
Category Amount:						\$6,500.00	\$6,500.00
Category Number: 0020 EROSION							
0637	205-0210	EXCAVATION - ROCK	CY	300.000 120.000	56.275 48.278 104.553	\$5,793.36	\$12,546.36
Category Amount:						\$5,793.36	\$12,546.36

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Category Number: 0010 ROADWAY							
0672	500-3200	CLASS B CONCRETE	CY	21.000 390.000	66.167 2.000 68.167	\$780.00	\$26,585.13
0692	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	448.000 125.000	87.881 6.986 94.867	\$873.25	\$11,858.38
Category Amount:						\$1,653.25	\$38,443.51
Category Number: 0020 EROSION							
9010	004-0012	EXTRA WORK -	EA	.000 567.000	3.000 1.000 4.000	\$567.00	\$2,268.00
		EXTRA WORK - CONSTRUCT AND REMOVE ROCK DAMS					
Category Amount:						\$567.00	\$2,268.00
Category Number: 0030 DRAINAGE							
9092	004-0012	EXTRA WORK -	EA	.000 1309.000	.000 1.000 1.000	\$1,309.00	\$1,309.00
		8 IN PRESSURIZED WATER LINE WET CUT					
9095	004-0022	EXTRA WORK -	LS	.000 1580.630	.000 1.000 1.000	\$1,580.63	\$1,580.63
		Relocation of Existing Water Service Line					
Category Amount:						\$2,889.63	\$2,889.63
Project Total Amount:						\$187,936.94	\$3,224,080.82