

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0019

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 Days

Elapsed Calender Days: 753 Days

Percent Time: 86.25

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: 02/28/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,426,453.05

Original Contract Amount \$4,248,497.00

Funds Available \$1,074,958.02

Percent Complete 75.72%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,426,453.05	\$4,248,497.00	\$1,074,958.02	75.72%	\$137,580.21

Chief Engineer

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to 10/31/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,681,195.98	\$2,579,264.62	\$101,931.36
Non-Participating	\$670,299.05	\$644,816.20	\$25,482.85
Total Earnings	\$3,351,495.03	\$3,224,080.82	\$127,414.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,351,495.03	\$3,224,080.82	\$127,414.21
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	(\$10,166.00)	\$10,166.00
Total:	\$3,351,495.03	\$3,213,914.82	

Total Payable:	\$137,580.21
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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	.860 .020 .880	\$2,299.70	\$101,186.80
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.850 .020 .870	\$18,531.60	\$806,124.60
		0009988					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,200.000 24.000	7,297.470 390.890 7,688.360	\$9,381.36	\$184,520.64
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000 39.000	249.794 42.709 292.503	\$1,665.65	\$11,407.62
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,714.000 17.000	5,751.580 701.500 6,453.080	\$11,925.50	\$109,702.36
0105	641-1200	GUARDRAIL, TP W	LF	400.000 32.000	.000 402.000 402.000	\$12,864.00	\$12,864.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0115	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00

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Category Number: 0010 ROADWAY							
0130	634-1200	RIGHT OF WAY MARKERS	EA	25.000 60.000	.000 15.000 15.000	\$900.00	\$900.00
Category Amount:						\$64,067.81	\$1,233,206.02
Category Number: 0020 EROSION							
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	5,204.500 812.500 6,017.000	\$2,437.50	\$18,051.00
0262	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,200.000 1.000	1,692.578 618.584 2,311.162	\$618.58	\$2,311.16
Category Amount:						\$3,056.08	\$20,362.16
Category Number: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	3,183.500 357.000 3,540.500	\$14,994.00	\$148,701.00
Category Amount:						\$14,994.00	\$148,701.00
Category Number: 0010 ROADWAY							
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000 37.000	489.801 112.277 602.078	\$4,154.25	\$22,276.89
0327	318-3000	AGGR SURF CRS	TN	140.000 28.000	203.530 36.040 239.570	\$1,009.12	\$6,707.96
Category Amount:						\$5,163.37	\$28,984.85

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Category Number: 0030 DRAINAGE							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	20.000 1.750 21.750	\$4,550.00	\$56,550.00
0342	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 780.000	2.000 1.000 3.000	\$780.00	\$2,340.00
Category Amount:						\$5,330.00	\$58,890.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	19.000 2.000 21.000	\$300.00	\$3,150.00
Category Amount:						\$300.00	\$3,150.00
Category Number: 0070 LIGHTING							
0462	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	260.000 6.500	55.000 -55.000 .000	\$-357.50	\$0.00
0467	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,715.000 3.500	906.000 -906.000 .000	\$-3,171.00	\$0.00
0477	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 7300.000	.000 .500 .500	\$3,650.00	\$3,650.00
0482	682-9950	DIRECTIONAL BORE - 4 IN	LF	285.000 18.000	.000 345.000 345.000	\$6,210.00	\$6,210.00
Category Amount:						\$6,331.50	\$9,860.00

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Category Number: 0010 ROADWAY							
0522	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 1300.000	1.000 1.000 2.000	\$1,300.00	\$2,600.00
Category Amount:						\$1,300.00	\$2,600.00
Category Number: 0030 DRAINAGE							
0647	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
0652	670-0803	WATER METER, 1 1/2 IN	EA	21.000 1700.000	17.000 2.000 19.000	\$3,400.00	\$32,300.00
Category Amount:						\$7,150.00	\$36,050.00
Category Number: 0020 EROSION							
0662	610-7010	REMOVE WATER METER	EA	24.000 150.000	.000 19.000 19.000	\$2,850.00	\$2,850.00
Category Amount:						\$2,850.00	\$2,850.00
Category Number: 0010 ROADWAY							
0672	500-3200	CLASS B CONCRETE	CY	21.000 390.000	68.167 4.002 72.169	\$1,560.78	\$28,145.91
0692	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	448.000 125.000	94.867 10.945 105.812	\$1,368.13	\$13,226.50
0702	702-0212	CRATAEGUS VIRIDIS - 3 IN	EA	3.000 1200.000	.000 1.500 1.500	\$1,800.00	\$1,800.00

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0707	702-0470	ILEX VOMITORIA NANA - 3 GAL	EA	200.000 43.000	.000 96.000 96.000	\$4,128.00	\$4,128.00
0717	702-9025	LANDSCAPE MULCH	SY	345.000 10.000	.000 324.554 324.554	\$3,245.54	\$3,245.54
0722	600-0001	FLOWABLE FILL	CY	120.000 220.000	12.000 8.000 20.000	\$1,760.00	\$4,400.00
Category Amount:						\$13,862.45	\$54,945.95
Category Number: 0030 DRAINAGE							
9005	611-5592	RELOCATE WATER METER Relocate Water Meter	EA	.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
9092	004-0012	EXTRA WORK - 8 IN PRESSURIZED WATER LINE WET CUT	EA	.000 1309.000	1.000 1.000 2.000	\$1,309.00	\$2,618.00
Category Amount:						\$3,009.00	\$4,318.00
Project Total Amount:						\$127,414.21	\$3,351,495.03