

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0020

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 **Days**

Elapsed Calender Days: 783 **Days**

Percent Time: 89.69

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 \$698,076.86

Percent Complete 84.23%

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 | \$698,076.86 | 84.23% | \$376,881.16 |

Chief Engineer

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Contract ID: B1CBA1801120-0

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Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: 0009988

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,982,700.91 | \$2,681,195.98 | \$301,504.93 |
| Non-Participating | \$745,675.28 | \$670,299.05 | \$75,376.23 |
| Total Earnings | \$3,728,376.19 | \$3,351,495.03 | \$376,881.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,728,376.19 | \$3,351,495.03 | \$376,881.16 |
| 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: | \$3,728,376.19 | \$3,351,495.03 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$376,881.16 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0025 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 114985.000 | .880 .030 .910 | \$3,449.55 | \$104,636.35 |
| | | 0009988 | | | | | |
| 0030 | 210-0100 | GRADING COMPLETE - | LS | 1.000 926580.000 | .870 .030 .900 | \$27,797.40 | \$833,922.00 |
| | | 0009988 | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 6,200.000 24.000 | 7,688.360 128.220 7,816.580 | \$3,077.28 | \$187,597.92 |
| 0039 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,594.000 92.000 | 1,471.780 86.730 1,558.510 | \$7,979.16 | \$143,382.92 |
| 0040 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,770.000 100.000 | .000 1,825.730 1,825.730 | \$182,573.00 | \$182,573.00 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 890.000 98.000 | 837.000 90.770 927.770 | \$8,895.46 | \$90,921.46 |
| 0049 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,688.000 130.000 | 2,034.140 280.610 2,314.750 | \$36,479.30 | \$300,917.50 |
| 0050 | 413-0750 | TACK COAT | GL | 1,084.000 5.500 | 2,123.000 1,845.000 3,968.000 | \$10,147.50 | \$21,824.00 |
| 0069 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 391.000 39.000 | 292.503 53.973 346.476 | \$2,104.95 | \$13,512.56 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0070 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 6,714.000 17.000 | 6,453.080 474.000 6,927.080 | \$8,058.00 | \$117,760.36 |
| Category Amount: | | | | | | \$290,561.60 | \$1,997,048.07 |
| Category Number: 0020 EROSION | | | | | | | |
| 0227 | 163-0240 | MULCH | TN | 200.000 175.000 | 52.021 1.000 53.021 | \$175.00 | \$9,278.68 |
| 0237 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,120.000 3.000 | 6,017.000 250.000 6,267.000 | \$750.00 | \$18,801.00 |
| Category Amount: | | | | | | \$925.00 | \$28,079.68 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0332 | 668-1100 | CATCH BASIN, GP 1 | EA | 28.000 2600.000 | 21.750 .750 22.500 | \$1,950.00 | \$58,500.00 |
| 0347 | 668-2100 | DROP INLET, GP 1 | EA | 6.000 1900.000 | 4.500 .500 5.000 | \$950.00 | \$9,500.00 |
| Category Amount: | | | | | | \$2,900.00 | \$68,000.00 |
| Category Number: 0020 EROSION | | | | | | | |
| 0372 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 150.000 | 21.000 1.000 22.000 | \$150.00 | \$3,300.00 |
| Category Amount: | | | | | | \$150.00 | \$3,300.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0507 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 135.000 22.000 | 101.333 1,844.667 1,946.000 | \$40,582.67 | \$42,812.00 |
| Category Amount: | | | | | | \$40,582.67 | \$42,812.00 |
| Category Number: 0070 LIGHTING | | | | | | | |
| 0527 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| 0532 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| 0537 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| 0542 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| 0547 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| 0552 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 6 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| 0557 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 7 | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0070 LIGHTING | | | | | | | |
| 0562 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| | | 8 | | | | | |
| 0567 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 8600.000 | .000 .300 .300 | \$2,580.00 | \$2,580.00 |
| | | 9 | | | | | |
| Category Amount: | | | | | | \$23,220.00 | \$23,220.00 |
| Category Number: 0040 SIGNAL | | | | | | | |
| 0587 | 682-9950 | DIRECTIONAL BORE - | LF | 200.000 28.000 | .000 620.000 620.000 | \$17,360.00 | \$17,360.00 |
| | | 7 IN | | | | | |
| Category Amount: | | | | | | \$17,360.00 | \$17,360.00 |
| Category Number: 0020 EROSION | | | | | | | |
| 0637 | 205-0210 | EXCAVATION - ROCK | CY | 300.000 120.000 | 104.553 2.000 106.553 | \$240.00 | \$12,786.36 |
| Category Amount: | | | | | | \$240.00 | \$12,786.36 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0672 | 500-3200 | CLASS B CONCRETE | CY | 21.000 390.000 | 72.169 4.109 76.278 | \$1,602.51 | \$29,748.42 |
| 0692 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 448.000 125.000 | 105.812 17.534 123.346 | \$2,191.75 | \$15,418.25 |
| 0747 | 670-9450 | ROCK EXCAVATION | CY | 300.000 125.000 | 258.390 1.000 259.390 | \$125.00 | \$32,423.75 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01092048

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -4,762.540 | | |
| | | | | 1.000 | -2,977.370 | | |
| | | (IN # 1) | | | -7,739.910 | \$-2,977.37 | (\$7,739.91) |
| Category Amount: | | | | | | \$941.89 | \$69,850.51 |
| Project Total Amount: | | | | | | \$376,881.16 | \$3,728,376.19 |