

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0021

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 **Days**

Elapsed Calender Days: 814 **Days**

Percent Time: 93.24

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 \$644,913.42

Percent Complete 85.43%

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	\$644,913.42	85.43%	\$53,163.44

Chief Engineer

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to 12/31/2020

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,025,231.66	\$2,982,700.91	\$42,530.75
Non-Participating	\$756,307.97	\$745,675.28	\$10,632.69
Total Earnings	\$3,781,539.63	\$3,728,376.19	\$53,163.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,781,539.63	\$3,728,376.19	\$53,163.44
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:	\$3,781,539.63	\$3,728,376.19	

Total Payable:	\$53,163.44
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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	.910 .030 .940	\$3,449.55	\$108,085.90
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.900 .020 .920	\$18,531.60	\$852,453.60
		0009988					
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,220.000 30.000	2,315.598 238.750 2,554.348	\$7,162.50	\$76,630.44
0068	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,032.000 57.000	.000 222.500 222.500	\$12,682.50	\$12,682.50

Category Amount: \$41,826.15 \$1,049,852.44

Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	53.021 4.880 57.901	\$854.00	\$10,132.68
0232	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,060.000 0.300	449.000 400.000 849.000	\$120.00	\$254.70
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	6,267.000 125.000 6,392.000	\$375.00	\$19,176.00

Category Amount: \$1,349.00 \$29,563.38

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Category Number: 0010 ROADWAY							
0307	441-0108	CONC SIDEWALK, 8 IN	SY	1,493.000 47.000	599.896 4.000 603.896	\$188.00	\$28,383.11
Category Amount:						\$188.00	\$28,383.11
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	22.000 1.000 23.000	\$150.00	\$3,450.00
Category Amount:						\$150.00	\$3,450.00
Category Number: 0010 ROADWAY							
0382	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		380.000 72.000	372.667 -74.533 298.134	\$-5,366.38	\$21,465.65
0687	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	24.000 150.000	.000 13.000 13.000	\$1,950.00	\$1,950.00
0697	700-9300	SOD	SY	175.000 15.000	.000 119.702 119.702	\$1,795.53	\$1,795.53
Category Amount:						\$-1,620.85	\$25,211.18
Category Number: 0030 DRAINAGE							
9105	004-0012	EXTRA WORK - Extra Work - Precaste Concrete Vault	EA	.000 5635.570	.000 2.000 2.000	\$11,271.14	\$11,271.14
Category Amount:						\$11,271.14	\$11,271.14
Project Total Amount:						\$53,163.44	\$3,781,539.63