

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0022

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 Days

Elapsed Calender Days: 845 Days

Percent Time: 96.79

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 \$538,110.41

Percent Complete 87.84%

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	\$538,110.41	87.84%	\$106,803.01

Chief Engineer

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to 01/31/2021

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,110,674.07	\$3,025,231.66	\$85,442.41
Non-Participating	\$777,668.57	\$756,307.97	\$21,360.60
Total Earnings	\$3,888,342.64	\$3,781,539.63	\$106,803.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,888,342.64	\$3,781,539.63	\$106,803.01
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:	\$3,888,342.64	\$3,781,539.63	

Total Payable:	\$106,803.01
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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	.940 .020 .960	\$2,299.70	\$110,385.60
		0009988					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,770.000 100.000	1,825.730 35.800 1,861.530	\$3,580.00	\$186,153.00
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,220.000 30.000	2,554.348 63.000 2,617.348	\$1,890.00	\$78,520.44
0068	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,032.000 57.000	222.500 617.021 839.521	\$35,170.20	\$47,852.70

Category Amount: \$42,939.90 \$422,911.74

Category Number: 0050 SIGNING & MARKING							
0177	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 160.000	.000 12.000 12.000	\$1,920.00	\$1,920.00
0197	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 9.000	.000 29.500 29.500	\$265.50	\$265.50
0202	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 3.000	.000 1,120.500 1,120.500	\$3,361.50	\$3,361.50
0215	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 160.000	.000 9.000 9.000	\$1,440.00	\$1,440.00

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Category Number: 0050 SIGNING & MARKING							
0216	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 220.000	.000 2.000 2.000	\$440.00	\$440.00
0217	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		933.000 6.500	.000 76.556 76.556	\$497.61	\$497.61
Category Amount:						\$7,924.61	\$7,924.61
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS MO		20.000 150.000	23.000 1.000 24.000	\$150.00	\$3,600.00
Category Amount:						\$150.00	\$3,600.00
Category Number: 0010 ROADWAY							
0391	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA LF		300.000 22.000	.000 251.000 251.000	\$5,522.00	\$5,522.00
Category Amount:						\$5,522.00	\$5,522.00
Category Number: 0050 SIGNING & MARKING							
0407	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 160.000	.000 2.000 2.000	\$320.00	\$320.00
0412	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		18.000 380.000	.000 8.000 8.000	\$3,040.00	\$3,040.00
0417	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 220.000	.000 7.000 7.000	\$1,540.00	\$1,540.00

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Category Number: 0050 SIGNING & MARKING							
0427	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 160.000	.000 1.000 1.000	\$160.00	\$160.00
0432	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 160.000	.000 6.000 6.000	\$960.00	\$960.00
Category Amount:						\$6,020.00	\$6,020.00
Category Number: 0070 LIGHTING							
0527	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		1					
0532	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		2					
0537	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		3					
0542	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		4					
0547	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		5					
0552	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		6					

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Category Number: 0070 LIGHTING							
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		7					
0562	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		8					
0567	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.300 .300 .600	\$2,580.00	\$5,160.00
		9					
Category Amount:						\$23,220.00	\$46,440.00
Category Number: 0040 SIGNAL							
0572	647-2120	PULL BOX, PB-2	EA	9.000 260.000	.000 9.000 9.000	\$2,340.00	\$2,340.00
Category Amount:						\$2,340.00	\$2,340.00
Category Number: 0010 ROADWAY							
9050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 53390.000	.650 .350 1.000	\$18,686.50	\$53,390.00
		New rent field engineer office					
Category Amount:						\$18,686.50	\$53,390.00
Project Total Amount:						\$106,803.01	\$3,888,342.64