

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0023

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 Days

Elapsed Calender Days: 873 Days

Percent Time: 100.00

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 \$412,879.06

Percent Complete 90.67%

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	\$412,879.06	90.67%	\$125,231.35

Chief Engineer

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to 02/28/2021

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,210,859.15	\$3,110,674.07	\$100,185.08
Non-Participating	\$802,714.84	\$777,668.57	\$25,046.27
<b>Total Earnings</b>	<b>\$4,013,573.99</b>	<b>\$3,888,342.64</b>	<b>\$125,231.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,013,573.99</b>	<b>\$3,888,342.64</b>	<b>\$125,231.35</b>
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
<b>Total:</b>	<b>\$4,013,573.99</b>	<b>\$3,888,342.64</b>	

**Total Payable: \$125,231.35**

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 114985.000	.960 .020 .980	\$2,299.70	\$112,685.30
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.920 .050 .970	\$46,329.00	\$898,782.60
		0009988					
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,220.000 30.000	2,617.348 272.890 2,890.238	\$8,186.70	\$86,707.14
0068	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,032.000 57.000	839.521 30.222 869.743	\$1,722.65	\$49,575.35
0069	441-4020	CONC VALLEY GUTTER, 6 IN	SY	391.000 39.000	346.476 19.111 365.587	\$745.33	\$14,257.89
<b>Category Amount:</b>						\$59,283.38	\$1,162,008.28

**Category Number: 0050 SIGNING & MARKING**

0140	636-2070	GALV STEEL POSTS, TP 7	LF	1,051.000 7.500	.000 1,004.000 1,004.000	\$7,530.00	\$7,530.00
0157	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		329.000 17.000	.000 317.784 317.784	\$5,402.33	\$5,402.33
0167	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		346.000 18.000	.000 324.000 324.000	\$5,832.00	\$5,832.00

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0172	636-2090	GALV STEEL POSTS, TP 9	LF	224.000 10.000	.000 29.000 29.000	\$290.00	\$290.00
0187	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		12,938.000 0.500	.000 13,804.000 13,804.000	\$6,902.00	\$6,902.00
0192	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,360.000 0.550	.000 9,063.000 9,063.000	\$4,984.65	\$4,984.65
<b>Category Amount:</b>						\$30,940.98	\$30,940.98
<b>Category Number: 0020 EROSION</b>							
0227	163-0240	MULCH	TN	200.000 175.000	57.901 1.350 59.251	\$236.25	\$10,368.93
<b>Category Amount:</b>						\$236.25	\$10,368.93
<b>Category Number: 0010 ROADWAY</b>							
0307	441-0108	CONC SIDEWALK, 8 IN	SY	1,493.000 47.000	603.896 151.139 755.035	\$7,103.53	\$35,486.65
0317	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	665.000 37.000	602.078 87.833 689.911	\$3,249.82	\$25,526.71
<b>Category Amount:</b>						\$10,353.35	\$61,013.36
<b>Category Number: 0030 DRAINAGE</b>							
0332	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	22.500 4.750 27.250	\$12,350.00	\$70,850.00

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<b>Category Number: 0030 DRAINAGE</b>							
0346	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$13,950.00	\$72,450.00
<b>Category Number: 0020 EROSION</b>							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	24.000 1.000 25.000	\$150.00	\$3,750.00
<b>Category Amount:</b>						\$150.00	\$3,750.00
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0412	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		18.000 380.000	8.000 9.000 17.000	\$3,420.00	\$6,460.00
0442	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 6.500	.000 70.000 70.000	\$455.00	\$455.00
0447	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 6.500	.000 150.000 150.000	\$975.00	\$975.00
<b>Category Amount:</b>						\$4,850.00	\$7,890.00
<b>Category Number: 0010 ROADWAY</b>							
0522	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 1300.000	2.000 1.000 3.000	\$1,300.00	\$3,900.00
<b>Category Amount:</b>						\$1,300.00	\$3,900.00

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<b>Category Number: 0020 EROSION</b>							
0637	205-0210	EXCAVATION - ROCK	CY	300.000	106.553		
				120.000	35.276		
					141.829	\$4,233.12	\$17,019.48
<b>Category Amount:</b>						\$4,233.12	\$17,019.48
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,739.910		
				1.000	-65.730		
		(IN # 1)			-7,805.640	-\$65.73	(\$7,805.64)
<b>Category Amount:</b>						-\$65.73	-\$7,805.64
<b>Project Total Amount:</b>						\$125,231.35	\$4,013,573.99