

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0024

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 **Days**

Elapsed Calender Days: 904 **Days**

Percent Time: 103.55

District: 7

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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 \$4,494,934.08

Original Contract Amount \$4,248,497.00

Funds Available \$365,891.56

Percent Complete 92.13%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,494,934.08	\$4,248,497.00	\$365,891.56	91.86%	\$115,468.53

Chief Engineer

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,312,930.77	\$3,210,859.15	\$102,071.62
Non-Participating	\$828,232.75	\$802,714.84	\$25,517.91
Total Earnings	\$4,141,163.52	\$4,013,573.99	\$127,589.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,141,163.52	\$4,013,573.99	\$127,589.53
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$4,129,042.52	\$4,013,573.99	

Total Payable: \$115,468.53

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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							
0029	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 4700.000	.000 1.000 1.000	\$4,700.00	\$4,700.00
0130	634-1200	RIGHT OF WAY MARKERS	EA	25.000 60.000 28.000	15.000 13.000 28.000	\$780.00	\$1,680.00
Category Amount:						\$5,480.00	\$6,380.00
Category Number: 0050 SIGNING & MARKING							
0151	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		253.000 79.000	.000 276.000 276.000	\$21,804.00	\$21,804.00
0182	636-2080	GALV STEEL POSTS, TP 8	LF	180.000 11.000	.000 180.000 180.000	\$1,980.00	\$1,980.00
0197	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 9.000	29.500 36.700 66.200	\$330.30	\$595.80
0202	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 3.000	1,120.500 1,063.500 2,184.000	\$3,190.50	\$6,552.00
0207	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,850.000 0.450	.000 2,524.000 2,524.000	\$1,135.80	\$1,135.80
0212	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		205.000 6.000	.000 167.800 167.800	\$1,006.80	\$1,006.80

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Category Number: 0050 SIGNING & MARKING							
0217	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	933.000 6.500	76.556 562.479 639.035	\$3,656.11	\$4,153.73
Category Amount:						\$33,103.51	\$37,228.13
Category Number: 0020 EROSION							
0227	163-0240	MULCH	TN	200.000 175.000	59.251 5.386 64.637	\$942.55	\$11,311.48
0237	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	6,392.000 200.000 6,592.000	\$600.00	\$19,776.00
0247	700-6910	PERMANENT GRASSING	AC	8.000 1000.000	2.594 .482 3.076	\$482.00	\$3,076.00
0252	700-7000	AGRICULTURAL LIME	TN	5.000 150.000	1.240 .720 1.960	\$108.00	\$294.00
0261	711-0500	TURF REINFORCING MATTING, TP 5	SY	267.000 7.000	.000 120.890 120.890	\$846.23	\$846.23
0312	700-8000	FERTILIZER MIXED GRADE	TN	5.000 275.000	.620 .300 .920	\$82.50	\$253.00
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	25.000 1.000 26.000	\$150.00	\$3,900.00
Category Amount:						\$3,211.28	\$39,456.71

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Category Number: 0010 ROADWAY							
0382	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		380.000 72.000	298.134 74.533 372.667	\$5,366.38	\$26,832.02
0392	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	900.000 36.000	.000 413.500 413.500	\$14,886.00	\$14,886.00
Category Amount:						\$20,252.38	\$41,718.02
Category Number: 0050 SIGNING & MARKING							
0407	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 160.000	2.000 18.000 20.000	\$2,880.00	\$3,200.00
0412	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		18.000 380.000	17.000 1.000 18.000	\$380.00	\$6,840.00
0437	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		9.000 430.000	.000 9.000 9.000	\$3,870.00	\$3,870.00
Category Amount:						\$7,130.00	\$13,910.00
Category Number: 0070 LIGHTING							
0477	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 7300.000	.500 .500 1.000	\$3,650.00	\$7,300.00
0527	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		1					
0532	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		2					

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Category Number: 0070 LIGHTING							
0537	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		3					
0542	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		4					
0547	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		5					
0552	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		6					
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		7					
0562	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		8					
0567	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.600 .200 .800	\$1,720.00	\$6,880.00
		9					

Category Amount: \$19,130.00 \$69,220.00

Category Number: 0040 SIGNAL

0577	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 6500.000	1.000 1.000 2.000	\$6,500.00	\$13,000.00
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Category Amount: \$6,500.00 \$13,000.00

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0697	700-9300	SOD	SY	175.000 15.000	119.702 976.222 1,095.924	\$14,643.33	\$16,438.86
9016	210-0100	GRADING COMPLETE - EXTRA WORK - GRADING COMPLETE	LS	.000 6038.170	.000 1.000 1.000	\$6,038.17	\$6,038.17
Category Amount:						\$20,681.50	\$22,477.03
Category Number: 0030 DRAINAGE							
9017	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I EA TAP SLEEVE/VAL ASSY, 8"X 6"		.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
9018	611-9995	ADJUST WATER VALVE VAULT TO GRADE, STA - EA ADJUST WATER VALVE VAULT/GRADE		.000 8100.860	.000 1.000 1.000	\$8,100.86	\$8,100.86
Category Amount:						\$12,100.86	\$12,100.86
Project Total Amount:						\$127,589.53	\$4,141,163.52