

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0025

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 873 Days

Elapsed Calender Days: 934 Days

Percent Time: 106.99

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

NORCROSS GA 30093

Date Work Began: 10/10/2018

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2021

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,494,934.08

Original Contract Amount \$4,248,497.00

Funds Available \$314,923.22

Percent Complete 93.52%

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	\$314,923.22	92.99%	\$50,968.34

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	\$3,363,089.44	\$3,312,930.77	\$50,158.67
Non-Participating	\$840,772.42	\$828,232.75	\$12,539.67
Total Earnings	\$4,203,861.86	\$4,141,163.52	\$62,698.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,203,861.86	\$4,141,163.52	\$62,698.34
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$4,180,010.86	\$4,129,042.52	

Total Payable: \$50,968.34

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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	.980 .020 1.000	\$2,299.70	\$114,985.00
		0009988					
0030	210-0100	GRADING COMPLETE -	LS	1.000 926580.000	.970 .030 1.000	\$27,797.40	\$926,580.00
		0009988					
Category Amount:						\$30,097.10	\$1,041,565.00
Category Number: 0020 EROSION							
0027	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,120.000 3.000	6,592.000 18.750 6,610.750	\$56.25	\$19,832.25
Category Amount:						\$56.25	\$19,832.25
Category Number: 0030 DRAINAGE							
0032	668-1100	CATCH BASIN, GP 1	EA	28.000 2600.000	27.250 .750 28.000	\$1,950.00	\$72,800.00
Category Amount:						\$1,950.00	\$72,800.00
Category Number: 0020 EROSION							
0037	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	26.000 1.000 27.000	\$150.00	\$4,050.00
Category Amount:						\$150.00	\$4,050.00
Category Number: 0070 LIGHTING							
0462	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	260.000 6.500	.000 70.000 70.000	\$455.00	\$455.00

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: 0070 LIGHTING							
0467	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,715.000 3.500	.000 2,306.000 2,306.000	\$8,071.00	\$8,071.00
0472	682-6120	CONDUIT, RIGID, 2 IN	LF	75.000 28.000	.000 79.000 79.000	\$2,212.00	\$2,212.00
0527	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
0532	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
0537	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
0542	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
0547	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
0552	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00

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Category Number: 0070 LIGHTING							
0562	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
		8					
0567	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 8600.000	.800 .200 1.000	\$1,720.00	\$8,600.00
		9					
Category Amount:						\$26,218.00	\$88,138.00
Category Number: 0040 SIGNAL							
0582	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	400.000 3.500	.000 1,207.710 1,207.710	\$4,226.99	\$4,226.99
Category Amount:						\$4,226.99	\$4,226.99
Project Total Amount:						\$62,698.34	\$4,203,861.86