

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0026

Pay Period: 05/01/2021

to 05/21/2021

Contract Location:

SR 212 (BROWN MILL RD) - ROUNDABOUT

Time Allowed: 934 Days

Elapsed Calender Days: 934 Days

Percent Time: 100.00

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: 04/30/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,497,829.43

Original Contract Amount \$4,248,497.00

Funds Available \$281,079.22

Percent Complete 93.75%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009988	\$4,497,829.43	\$4,248,497.00	\$281,079.22	93.75%	\$36,739.35

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	\$3,373,400.12	\$3,363,089.44	\$10,310.68
Non-Participating	\$843,350.09	\$840,772.42	\$2,577.67
Total Earnings	\$4,216,750.21	\$4,203,861.86	\$12,888.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,216,750.21	\$4,203,861.86	\$12,888.35
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	(\$23,851.00)	\$23,851.00
Total:	\$4,216,750.21	\$4,180,010.86	

Total Payable:	\$36,739.35
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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: 0030 DRAINAGE							
0282	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,701.000 42.000	3,540.500 85.500 3,626.000	\$3,591.00	\$152,292.00
0287	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	71.000 54.000	62.000 6.000 68.000	\$324.00	\$3,672.00
Category Amount:						\$3,915.00	\$155,964.00
Category Number: 0020 EROSION							
0372	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 150.000	27.000 1.000 28.000	\$150.00	\$4,200.00
Category Amount:						\$150.00	\$4,200.00
Category Number: 0010 ROADWAY							
0702	702-0212	CRATAEGUS VIRIDIS - 3 IN	EA	3.000 1200.000	1.500 1.500 3.000	\$1,800.00	\$3,600.00
0707	702-0470	ILEX VOMITORIA NANA - 3 GAL	EA	200.000 43.000	96.000 96.000 192.000	\$4,128.00	\$8,256.00
Category Amount:						\$5,928.00	\$11,856.00
Category Number: 0030 DRAINAGE							
9096	004-0012	EXTRA WORK - Extra Work - 36 x 36 Aluminium Standard Frame for Lid	EA	.000 1407.350	.000 1.000 1.000	\$1,407.35	\$1,407.35
9097	004-0022	EXTRA WORK - Extra Work - Mortar Wall	LS	.000 575.000	.000 1.000 1.000	\$575.00	\$575.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2021

User: 01092048

Department of Transportation

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Category Number: 0030 DRAINAGE							
9098	004-0022	EXTRA WORK -	LS	.000	.000		
				913.000	1.000		
		Extra Work - Remove Existing Vault Lid			1.000	\$913.00	\$913.00
Category Amount:						\$2,895.35	\$2,895.35
Project Total Amount:						\$12,888.35	\$4,216,750.21