

Estimate Summary By Project

Contract ID: B1CBA1801120-0

Estimate Number: 0028

Pay Period: 05/23/2021

to 06/15/2021

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

Date Work Began: 10/10/2018

Date Time Stopped: 04/30/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,497,829.43

Original Contract Amount \$4,248,497.00

Funds Available \$276,460.97

Percent Complete 93.85%

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	\$276,460.97	93.85%	\$1,618.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0028

Pay Period: 05/23/2021

to 06/15/2021

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

Federal State Project Number: 0009988

	Total to Date	Prev to Date	This Estimate
Participating	\$3,377,094.72	\$3,375,800.12	\$1,294.60
Non-Participating	\$844,273.74	\$843,950.09	\$323.65
<b>Total Earnings</b>	<b>\$4,221,368.46</b>	<b>\$4,219,750.21</b>	<b>\$1,618.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,221,368.46</b>	<b>\$4,219,750.21</b>	<b>\$1,618.25</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>\$4,221,368.46</b>	<b>\$4,219,750.21</b>	

<b>Total Payable:</b>	<b>\$1,618.25</b>
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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: 0050 SIGNING &amp; MARKING</b>							
0140	636-2070	GALV STEEL POSTS, TP 7	LF	1,051.000 7.500	1,004.000 13.000 1,017.000	\$97.50	\$7,627.50
0157	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		329.000 17.000	317.784 15.000 332.784	\$255.00	\$5,657.33
<b>Category Amount:</b>						\$352.50	\$13,284.83
<b>Category Number: 0020 EROSION</b>							
0257	700-8100	FERTILIZER NITROGEN CONTENT	LB	220.000 2.000	.000 197.000 197.000	\$394.00	\$394.00
0312	700-8000	FERTILIZER MIXED GRADE	TN	5.000 275.000	.920 3.170 4.090	\$871.75	\$1,124.75
<b>Category Amount:</b>						\$1,265.75	\$1,518.75
<b>Project Total Amount:</b>						\$1,618.25	\$4,221,368.46