

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2020

User: dashook

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Contract Location:

SR 369/SR 60 (JESSE JEWEL PKWY) AT SR 53 CONN/SR 60  
(JOHN MORROW PKWY);

Time Allowed: 397 Days

Elapsed Calender Days: 366 Days

Percent Time: 92.19

District: 1

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 09/09/2019

Date Notice to Proceed: 10/01/2019

Date Work Began: 02/10/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2020

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,623,739.30

Original Contract Amount \$1,623,739.30

Funds Available \$1,081,440.86

Percent Complete 33.40%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013322        | \$1,623,739.30         | \$1,623,739.30          | \$1,081,440.86          | 33.40%           | \$108,374.33    |

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA1901861-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number: 0013322 SR 369/SR 60 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013322

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$433,838.77        | \$347,139.30        | \$86,699.47         |
| Non-Participating        | \$108,459.67        | \$86,784.81         | \$21,674.86         |
| Total Earnings           | <b>\$542,298.44</b> | <b>\$433,924.11</b> | <b>\$108,374.33</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$542,298.44</b> | <b>\$433,924.11</b> | <b>\$108,374.33</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              |
| Total:                   | <b>\$542,298.44</b> | <b>\$433,924.11</b> |                     |

Total Payable: **\$108,374.33**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number 0013322

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .459                                       |                          |                      |
|                                      |           |                                                                                                      |       | 170850.000             | .058                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .517                                       | \$9,909.30               | \$88,329.45          |
|                                      |           | 0013322                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .444                                       |                          |                      |
|                                      |           |                                                                                                      |       | 357138.000             | .111                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .555                                       | \$39,642.32              | \$198,211.59         |
|                                      |           | 0013322                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 2,412.000              | 1,154.490                                  |                          |                      |
|                                      |           |                                                                                                      |       | 24.000                 | 249.090                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,403.580                                  | \$5,978.16               | \$33,685.92          |
| 0055                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | 480.000                | 208.639                                    |                          |                      |
|                                      |           |                                                                                                      |       | 70.000                 | 47.500                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 256.139                                    | \$3,325.00               | \$17,929.73          |
| 0060                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 597.000                | 89.667                                     |                          |                      |
|                                      |           |                                                                                                      |       | 35.000                 | 334.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 423.667                                    | \$11,690.00              | \$14,828.35          |
| 0065                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 384.000                | 77.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 62.000                 | 73.177                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 150.177                                    | \$4,536.97               | \$9,310.97           |
| 0090                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 550.000                | 64.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 13.000                 | 456.210                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 520.210                                    | \$5,930.73               | \$6,762.73           |
| 0100                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 1,828.000              | 614.500                                    |                          |                      |
|                                      |           |                                                                                                      |       | 17.000                 | 586.700                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,201.200                                  | \$9,973.90               | \$20,420.40          |
| 0120                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 70.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 150.000                | 15.008                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 15.008                                     | \$2,251.20               | \$2,251.20           |

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Page 4 of 4

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                 | 611-3000  | RECONSTR CATCH BASIN, GROUP 1                                                                        | EA    | 2.000<br>2850.000      | .000<br>.250<br>.250                       | \$712.50                 | \$712.50             |
| 0165                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 5.000<br>2975.000      | 3.000<br>.250<br>3.250                     | \$743.75                 | \$9,668.75           |
| 0185                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br>1                                                                | LS    | 1.000<br>62500.000     | .000<br>.200<br>.200                       | \$12,500.00              | \$12,500.00          |
| 0325                                 | 163-0240  | MULCH                                                                                                | TN    | 15.000<br>160.000      | 2.209<br>2.790<br>4.999                    | \$446.40                 | \$799.84             |
| 0340                                 | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 1,430.000<br>0.300     | 534.000<br>347.000<br>881.000              | \$104.10                 | \$264.30             |
| 0345                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 16.000<br>70.000       | .000<br>9.000<br>9.000                     | \$630.00                 | \$630.00             |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$108,374.33             | \$416,305.73         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$108,374.33             | \$542,298.44         |