Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2021 **to** 06/30/2021

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

Time Allowed: 701 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 91.16

District: 1 **Area:** 01

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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: 08/31/2021

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $1,623,739.30
Original Contract Amount $1,623,739.30
Funds Available $157,892.04
Percent Complete 90.28%

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	$157,892.04	90.28%	$400,581.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2021 **to** 06/30/2021

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	$1,172,677.85	$852,212.99	$320,464.86
Non-Participating	$293,169.41	$213,053.20	$80,116.21
Total Earnings	**$1,465,847.26**	**$1,065,266.19**	**$400,581.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,465,847.26**	**$1,065,266.19**	**$400,581.07**
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:	**$1,465,847.26**	**$1,065,266.19**	
		Total Payable:	**$400,581.07**

Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number 0013322

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.810		
				170850.000	.100		
					.910	$17,085.00	$155,473.50
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				357138.000	.050		
					.950	$17,856.90	$339,281.10
		0013322					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	344.000	49.030		
				125.000	.000		
					49.030	$.00	$6,128.75
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	426.000	644.940		
		TL & H LIME		140.000	.000		
					644.940	$.00	$90,291.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	223.000	264.780		
		L & H LIME		135.000	.000		
					264.780	$.00	$35,745.30
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,715.000	.000		
		R-MODIFIED BITUM MATL & H LIME		138.000	2,010.170		
					2,010.170	$277,403.46	$277,403.46
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,557.000	501.455		
				3.000	19,534.000		
					20,035.455	$58,602.00	$60,106.37
0075	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	296.000	234.070		
				58.000	306.633		
					540.703	$17,784.71	$31,360.77
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	2,764.000	1,411.000		
				3.000	782.000		
					2,193.000	$2,346.00	$6,579.00

Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number 0013322

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							
0115	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC UOUS)	GLM	.250 16000.000	.000 .213 .213	$3,408.00	$3,408.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62500.000	.700 .050 .750	$3,125.00	$46,875.00
0195	682-9950	DIRECTIONAL BORE - 5 IN	LF	175.000 15.000	.000 198.000 198.000	$2,970.00	$2,970.00
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,430.000 0.300	2,106.000 .010 2,106.010	$.00	$631.80

	Amount This Period	Cumulative Amount
Category Amount:	$400,581.07	$1,056,254.65
Project Total Amount:	$400,581.07	$1,465,847.26