

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0032

Pay Period: 08/01/2020

to 10/01/2020

**Contract Location:** MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I

**Time Allowed:** 978 Days

**Elapsed Calender Days:** 1037 Days

**Percent Time:** 106.03

District: 1 Area: 01

**Contractor:** CMES, INC.  
6555 MCDONOUGH DRIVE

**Date Let:** 04/21/2017

**Date Awarded:** 04/21/2017

**Date Contract Executed:** 09/14/2017

**Date Notice to Proceed:** 09/22/2017

**Date Work Began:** 11/03/2017

**Date Time Stopped:** 07/24/2020

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 05/26/2020

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$10,916,495.21

**Original Contract Amount** \$10,412,558.29

**Funds Available** \$616,005.24

**Percent Complete** 95.00%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,916,495.21	\$10,412,558.29	\$616,005.24	94.36%	\$184,589.41

Chief Engineer

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Project Number: 0007319 SR 347 - RECON &amp; WIDENING

Federal State Project Number: CSSTP-0007-00(319)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,370,758.97	\$10,217,135.56	\$153,623.41
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$10,370,758.97</b>	<b>\$10,217,135.56</b>	<b>\$153,623.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,370,758.97</b>	<b>\$10,217,135.56</b>	<b>\$153,623.41</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	(\$70,269.00)	(\$101,235.00)	\$30,966.00
<b>Total:</b>	<b>\$10,300,489.97</b>	<b>\$10,115,900.56</b>	
		<b>Total Payable:</b>	<b>\$184,589.41</b>

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Project Number 0007319

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: 0010 ROADWAY</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	8,124.940 866.970 8,991.910	\$32,077.89	\$332,700.67
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,628.050 583.250 2,211.300	\$34,411.75	\$130,466.70
<b>Category Amount:</b>						\$66,489.64	\$463,167.37
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0355	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,055.000 2.250	3,965.400 1,321.800 5,287.200	\$2,974.05	\$11,896.20
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	16,000.125 5,333.375 21,333.500	\$18,666.81	\$74,667.25
<b>Category Amount:</b>						\$21,640.86	\$86,563.45
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	193,751.740 -4,776.090 188,975.650	\$-4,776.09	\$188,975.65
9200	004-0096	EXTRA WORK -	DAY	.000 1191.000	.000 59.000 59.000	\$70,269.00	\$70,269.00
		EXTRA WORK - RETURN LDS DUE TO WAIVER OF LDS SITE 00					
<b>Category Amount:</b>						\$65,492.91	\$259,244.65
<b>Project Total Amount:</b>						\$153,623.41	\$10,370,758.97