

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0001

Pay Period: 10/01/2019  
to 05/31/2020

**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:** 244 **Days**  
**Percent Time:** 61.46

**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** \$1,503,527.96  
**Percent Complete** 7.40%

**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	\$1,503,527.96	7.40%	\$120,211.34

Chief Engineer

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Pay Period: 10/01/2019

to 05/31/2020

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$96,169.08	\$0.00	\$96,169.08
Non-Participating	\$24,042.26	\$0.00	\$24,042.26
<b>Total Earnings</b>	<b>\$120,211.34</b>	<b>\$0.00</b>	<b>\$120,211.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$120,211.34</b>	<b>\$0.00</b>	<b>\$120,211.34</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>\$120,211.34</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$120,211.34</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170850.000	.000 .250 .250	\$42,712.50	\$42,712.50
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000 357138.000	.000 .111 .111	\$39,642.32	\$39,642.32
		0013322					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 24.000	.000 125.480 125.480	\$3,011.52	\$3,011.52
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,830.000 1.000	.000 1,783.000 1,783.000	\$1,783.00	\$1,783.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	903.000 59.000	.000 324.000 324.000	\$19,116.00	\$19,116.00
0140	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0160	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1600.000	.000 5.000 5.000	\$8,000.00	\$8,000.00
0165	668-1100	CATCH BASIN, GP 1	EA	5.000 2975.000	.000 .500 .500	\$1,487.50	\$1,487.50
0175	668-2100	DROP INLET, GP 1	EA	7.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00

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<b>Category Number:</b> 0010 ROADWAY							
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 350.000	.000 .750 .750	\$262.50	\$262.50
0355	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,860.000 2.000	.000 948.000 948.000	\$1,896.00	\$1,896.00
<b>Category Amount:</b>						\$120,211.34	\$120,211.34
<b>Project Total Amount:</b>						\$120,211.34	\$120,211.34