

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0002

Pay Period: 06/01/2020
to 06/30/2020

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: 274 **Days**
Percent Time: 69.02

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 \$1,409,466.11
Percent Complete 13.20%

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 | \$1,409,466.11 | 13.20% | \$94,061.85 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0013322

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$171,418.56 | \$96,169.08 | \$75,249.48 |
| Non-Participating | \$42,854.63 | \$24,042.26 | \$18,812.37 |
| Total Earnings | \$214,273.19 | \$120,211.34 | \$94,061.85 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$214,273.19 | \$120,211.34 | \$94,061.85 |
| 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: | \$214,273.19 | \$120,211.34 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$94,061.85 |
|-----------------------|--------------------|

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Pay Period: 06/01/2020

to 06/30/2020

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 170850.000 | .250 .074 .324 | \$12,642.90 | \$55,355.40 |
| | | 0013322 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 357138.000 | .111 .111 .222 | \$39,642.32 | \$79,284.64 |
| | | 0013322 | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,412.000 24.000 | 125.480 626.910 752.390 | \$15,045.84 | \$18,057.36 |
| 0055 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 480.000 70.000 | .000 161.067 161.067 | \$11,274.69 | \$11,274.69 |
| 0100 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,828.000 17.000 | .000 269.000 269.000 | \$4,573.00 | \$4,573.00 |
| 0135 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 903.000 59.000 | 324.000 114.000 438.000 | \$6,726.00 | \$25,842.00 |
| 0145 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 10.000 50.000 | .000 10.000 10.000 | \$500.00 | \$500.00 |
| 0150 | 603-7000 | PLASTIC FILTER FABRIC | SY | 10.000 5.000 | .000 10.000 10.000 | \$50.00 | \$50.00 |
| 0165 | 668-1100 | CATCH BASIN, GP 1 | EA | 5.000 2975.000 | .500 1.000 1.500 | \$2,975.00 | \$4,462.50 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0335 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 16.000 180.000 | .000 3.000 3.000 | \$540.00 | \$540.00 |
| 0340 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF | | 1,430.000 0.300 | .000 307.000 307.000 | \$92.10 | \$92.10 |
| Category Amount: | | | | | | \$94,061.85 | \$200,031.69 |
| Project Total Amount: | | | | | | \$94,061.85 | \$214,273.19 |