

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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: 305 **Days**
Percent Time: 76.83

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 \$1,285,176.39

Percent Complete 20.85%

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	\$1,285,176.39	20.85%	\$124,289.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$270,850.34	\$171,418.56	\$99,431.78
Non-Participating	\$67,712.57	\$42,854.63	\$24,857.94
Total Earnings	\$338,562.91	\$214,273.19	\$124,289.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,562.91	\$214,273.19	\$124,289.72
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:	\$338,562.91	\$214,273.19	

Total Payable: **\$124,289.72**

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

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 - 0013322	LS	1.000 170850.000	.324 .058 .382	\$9,909.30	\$65,264.70
0010	210-0100	GRADING COMPLETE - 0013322	LS	1.000 357138.000	.222 .111 .333	\$39,642.32	\$118,926.95
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 24.000	752.390 208.370 960.760	\$5,000.88	\$23,058.24
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	480.000 70.000	161.067 123.778 284.845	\$8,664.46	\$19,939.15
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	.000 70.000 70.000	\$2,450.00	\$2,450.00
0065	441-0108	CONC SIDEWALK, 8 IN	SY	384.000 62.000	.000 640.000 640.000	\$39,680.00	\$39,680.00
0070	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,828.000 17.000	269.000 256.000 525.000	\$4,352.00	\$8,925.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	903.000 59.000	438.000 275.000 713.000	\$16,225.00	\$42,067.00

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0003

Pay Period: 07/01/2020
to 07/31/2020

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							
0160	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1600.000	5.000 -4.500 .500	\$-7,200.00	\$800.00
0165	668-1100	CATCH BASIN, GP 1	EA	5.000 2975.000	1.500 .500 2.000	\$1,487.50	\$5,950.00
0175	668-2100	DROP INLET, GP 1	EA	7.000 2500.000	.500 .500 1.000	\$1,250.00	\$2,500.00
0325	163-0240	MULCH	TN	15.000 160.000	.000 1.069 1.069	\$171.04	\$171.04
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 180.000	3.000 3.750 6.750	\$675.00	\$1,215.00
0390	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 24.296 24.296	\$182.22	\$182.22
		Adding Undercut due to unsuitable material					
Category Amount:						\$124,289.72	\$332,929.30
Project Total Amount:						\$124,289.72	\$338,562.91