

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

**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:** 336 **Days**  
**Percent Time:** 84.63

**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** \$1,189,815.19  
**Percent Complete** 26.72%

**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	\$1,189,815.19	26.72%	\$95,361.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$347,139.30	\$270,850.34	\$76,288.96
Non-Participating	\$86,784.81	\$67,712.57	\$19,072.24
<b>Total Earnings</b>	<b>\$433,924.11</b>	<b>\$338,562.91</b>	<b>\$95,361.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$433,924.11</b>	<b>\$338,562.91</b>	<b>\$95,361.20</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>\$433,924.11</b>	<b>\$338,562.91</b>	

<b>Total Payable:</b>	<b>\$95,361.20</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	.382 .077 .459	\$13,155.45	\$78,420.15
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000 357138.000	.333 .111 .444	\$39,642.32	\$158,569.27
		0013322					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 24.000	960.760 193.730 1,154.490	\$4,649.52	\$27,707.76
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	480.000 70.000	284.845 -76.206 208.639	\$-5,334.42	\$14,604.73
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	70.000 19.667 89.667	\$688.35	\$3,138.35
0065	441-0108	CONC SIDEWALK, 8 IN	SY	384.000 62.000	640.000 -563.000 77.000	\$-34,906.00	\$4,774.00
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	290.000 60.000	.000 286.033 286.033	\$17,161.98	\$17,161.98
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 13.000	.000 64.000 64.000	\$832.00	\$832.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,828.000 17.000	525.000 89.500 614.500	\$1,521.50	\$10,446.50

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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							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	903.000 59.000	713.000 190.000 903.000	\$11,210.00	\$53,277.00
0165	668-1100	CATCH BASIN, GP 1	EA	5.000 2975.000	2.000 1.000 3.000	\$2,975.00	\$8,925.00
0175	668-2100	DROP INLET, GP 1	EA	7.000 2500.000	1.000 1.500 2.500	\$3,750.00	\$6,250.00
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 13000.000	.000 3.000 3.000	\$39,000.00	\$39,000.00
0325	163-0240	MULCH	TN	15.000 160.000	1.069 1.140 2.209	\$182.40	\$353.44
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 180.000	6.750 3.750 10.500	\$675.00	\$1,890.00
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,430.000 0.300	307.000 227.000 534.000	\$68.10	\$160.20
0355	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,860.000 2.000	948.000 45.000 993.000	\$90.00	\$1,986.00

**Category Amount:** \$95,361.20 \$427,496.38

**Project Total Amount:** \$95,361.20 \$433,924.11