

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

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: 397 **Days**
Percent Time: 100.00

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 \$1,006,131.18
Percent Complete 38.04%

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	\$1,006,131.18	38.04%	\$75,309.68

Chief Engineer

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to 10/31/2020

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$494,086.51	\$433,838.77	\$60,247.74
Non-Participating	\$123,521.61	\$108,459.67	\$15,061.94
Total Earnings	\$617,608.12	\$542,298.44	\$75,309.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$617,608.12	\$542,298.44	\$75,309.68
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:	\$617,608.12	\$542,298.44	

Total Payable:	\$75,309.68
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170850.000	.517 .058 .575	\$9,909.30	\$98,238.75
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000 357138.000	.555 .112 .667	\$39,999.46	\$238,211.05
		0013322					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 24.000	1,403.580 50.420 1,454.000	\$1,210.08	\$34,896.00
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	423.667 148.467 572.134	\$5,196.35	\$20,024.69
0065	441-0108	CONC SIDEWALK, 8 IN	SY	384.000 62.000	150.177 34.697 184.874	\$2,151.21	\$11,462.19
0075	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	296.000 58.000	.000 58.667 58.667	\$3,402.69	\$3,402.69
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 13.000	520.210 33.400 553.610	\$434.20	\$7,196.93
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,828.000 17.000	1,201.200 72.500 1,273.700	\$1,232.50	\$21,652.90
0125	634-1200	RIGHT OF WAY MARKERS	EA	21.000 45.000	.000 16.000 16.000	\$720.00	\$720.00

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Category Number: 0010 ROADWAY							
0155	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 2850.000	.250 .750 1.000	\$2,137.50	\$2,850.00
0165	668-1100	CATCH BASIN, GP 1	EA	5.000 2975.000	3.250 .250 3.500	\$743.75	\$10,412.50
0175	668-2100	DROP INLET, GP 1	EA	7.000 2500.000	2.500 1.000 3.500	\$2,500.00	\$8,750.00
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,430.000 0.300	881.000 925.000 1,806.000	\$277.50	\$541.80
0345	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 70.000	9.000 7.000 16.000	\$490.00	\$1,120.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	1.000 650.000	.000 .025 .025	\$16.25	\$16.25
0380	700-9300	SOD	SY	1,275.000 8.000	.000 611.111 611.111	\$4,888.89	\$4,888.89
Category Amount:						\$75,309.68	\$464,384.64
Project Total Amount:						\$75,309.68	\$617,608.12