

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0007

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

SR 369/SR 60 (JESSE JEWEL PKWY) AT SR 53 CONN/SR 60  
(JOHN MORROW PKWY);

**Time Allowed:** 701 **Days**  
**Elapsed Calender Days:** 427 **Days**  
**Percent Time:** 60.91

**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:** 08/31/2021

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** \$905,233.42  
**Percent Complete** 44.25%

**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          | \$905,233.42            | 44.25%           | \$100,897.76    |

Chief Engineer

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Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: 0013322

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$574,804.73        | \$494,086.51        | \$80,718.22         |
| Non-Participating        | \$143,701.15        | \$123,521.61        | \$20,179.54         |
| <b>Total Earnings</b>    | <b>\$718,505.88</b> | <b>\$617,608.12</b> | <b>\$100,897.76</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$718,505.88</b> | <b>\$617,608.12</b> | <b>\$100,897.76</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>\$718,505.88</b> | <b>\$617,608.12</b> |                     |

Total Payable: \$100,897.76

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Project Number 0013322

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>170850.000    | .575<br>.058<br>.633                       | \$9,909.30               | \$108,148.05         |
|                                      |           | 0013322  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>357138.000    | .667<br>.111<br>.778                       | \$39,642.32              | \$277,853.36         |
|                                      |           | 0013322  |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 2,412.000<br>24.000    | 1,454.000<br>71.530<br>1,525.530           | \$1,716.72               | \$36,612.72          |
| 0055                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 480.000<br>70.000      | 256.139<br>190.000<br>446.139              | \$13,300.00              | \$31,229.73          |
| 0060                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 597.000<br>35.000      | 572.134<br>56.000<br>628.134               | \$1,960.00               | \$21,984.69          |
| 0065                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 384.000<br>62.000      | 184.874<br>11.000<br>195.874               | \$682.00                 | \$12,144.19          |
| 0070                                 | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 2.000<br>1800.000      | 1.000<br>1.000<br>2.000                    | \$1,800.00               | \$3,600.00           |
| 0090                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 550.000<br>13.000      | 553.610<br>84.000<br>637.610               | \$1,092.00               | \$8,288.93           |
| 0100                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,828.000<br>17.000    | 1,273.700<br>268.600<br>1,542.300          | \$4,566.20               | \$26,219.10          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0120                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 70.000<br>150.000      | 15.008<br>4.722<br>19.730                  | \$708.30                 | \$2,959.50           |
| 0175                                 | 668-2100  | DROP INLET, GP 1   | EA    | 7.000<br>2500.000      | 3.500<br>2.500<br>6.000                    | \$6,250.00               | \$15,000.00          |
| 0185                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>1  | LS    | 1.000<br>62500.000     | .200<br>.300<br>.500                       | \$18,750.00              | \$31,250.00          |
| 0325                                 | 163-0240  | MULCH  | TN    | 15.000<br>160.000      | 4.999<br>.812<br>5.811                     | \$129.92                 | \$929.76             |
| 0335                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 16.000<br>180.000      | 10.500<br>1.500<br>12.000                  | \$270.00                 | \$2,160.00           |
| 0340                                 | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 1,430.000<br>0.300     | 1,806.000<br>170.000<br>1,976.000          | \$51.00                  | \$592.80             |
| 0345                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 16.000<br>70.000       | 16.000<br>1.000<br>17.000                  | \$70.00                  | \$1,190.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$100,897.76             | \$580,162.83         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$100,897.76             | \$718,505.88         |