

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

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: 458 **Days**
Percent Time: 65.34

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 \$868,713.82
Percent Complete 46.50%

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	\$868,713.82	46.50%	\$36,519.60

Chief Engineer

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to 12/31/2020

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$604,020.41	\$574,804.73	\$29,215.68
Non-Participating	\$151,005.07	\$143,701.15	\$7,303.92
Total Earnings	\$755,025.48	\$718,505.88	\$36,519.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,025.48	\$718,505.88	\$36,519.60
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:	\$755,025.48	\$718,505.88	

Total Payable:	\$36,519.60
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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	.633 .020 .653	\$3,417.00	\$111,565.05
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000 357138.000	.778 .022 .800	\$7,857.04	\$285,710.40
		0013322					
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	628.134 52.290 680.424	\$1,830.15	\$23,814.84
0065	441-0108	CONC SIDEWALK, 8 IN	SY	384.000 62.000	195.874 39.763 235.637	\$2,465.31	\$14,609.49
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 13.000	637.610 26.500 664.110	\$344.50	\$8,633.43
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,828.000 17.000	1,542.300 5.000 1,547.300	\$85.00	\$26,304.10
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	70.000 150.000	19.730 9.889 29.619	\$1,483.35	\$4,442.85
0175	668-2100	DROP INLET, GP 1	EA	7.000 2500.000	6.000 1.000 7.000	\$2,500.00	\$17,500.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62500.000	.500 .200 .700	\$12,500.00	\$43,750.00

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Category Number: 0010 ROADWAY							
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,430.000 0.300	1,976.000 70.000 2,046.000	\$21.00	\$613.80
0370	700-8000	FERTILIZER MIXED GRADE	TN	1.000 650.000	.025 .025 .050	\$16.25	\$32.50
0380	700-9300	SOD	SY	1,275.000 8.000	611.111 500.000 1,111.111	\$4,000.00	\$8,888.89
Category Amount:						\$36,519.60	\$545,865.35
Project Total Amount:						\$36,519.60	\$755,025.48