

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 02/28/2021

**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:** 517 **Days**  
**Percent Time:** 73.75

**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** \$804,097.12  
**Percent Complete** 50.48%

**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	\$804,097.12	50.48%	\$21,816.70

Chief Engineer

## Estimate Summary By Project

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to 02/28/2021

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$655,713.77	\$638,260.41	\$17,453.36
Non-Participating	\$163,928.41	\$159,565.07	\$4,363.34
<b>Total Earnings</b>	<b>\$819,642.18</b>	<b>\$797,825.48</b>	<b>\$21,816.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$819,642.18</b>	<b>\$797,825.48</b>	<b>\$21,816.70</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>\$819,642.18</b>	<b>\$797,825.48</b>	

<b>Total Payable:</b>	<b>\$21,816.70</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	.653 .002 .655	\$341.70	\$111,906.75
		0013322					
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		348.000 25.000	.000 99.000 99.000	\$2,475.00	\$2,475.00
0245	639-4003	STRAIN POLE, TP III	EA	3.000 9500.000	1.000 2.000 3.000	\$19,000.00	\$28,500.00
<b>Category Amount:</b>						\$21,816.70	\$142,881.75
<b>Project Total Amount:</b>						\$21,816.70	\$819,642.18