

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

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: 578 **Days**
Percent Time: 82.45

District: 1

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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 \$652,065.19
Percent Complete 59.84%

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	\$652,065.19	59.84%	\$147,719.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$777,339.31	\$659,163.77	\$118,175.54
Non-Participating	\$194,334.80	\$164,790.91	\$29,543.89
Total Earnings	\$971,674.11	\$823,954.68	\$147,719.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,674.11	\$823,954.68	\$147,719.43
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:	\$971,674.11	\$823,954.68	

Total Payable:	\$147,719.43
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

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 - 0013322	LS	1.000 170850.000	.655 .055 .710	\$9,396.75	\$121,303.50
0010	210-0100	GRADING COMPLETE - 0013322	LS	1.000 357138.000	.800 .050 .850	\$17,856.90	\$303,567.30
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 24.000	1,525.530 30.190 1,555.720	\$724.56	\$37,337.28
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		344.000 125.000	.000 49.030 49.030	\$6,128.75	\$6,128.75
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		426.000 140.000	.000 500.250 500.250	\$70,035.00	\$70,035.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		223.000 135.000	.000 216.450 216.450	\$29,220.75	\$29,220.75
0045	413-0750	TACK COAT	GL	1,458.000 4.000	.000 554.000 554.000	\$2,216.00	\$2,216.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,557.000 3.000	.000 329.233 329.233	\$987.70	\$987.70
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	680.424 33.208 713.632	\$1,162.28	\$24,977.12

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

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							
0065	441-0108	CONC SIDEWALK, 8 IN	SY	384.000 62.000	235.637 18.778 254.415	\$1,164.24	\$15,773.73
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,828.000 17.000	1,547.300 110.000 1,657.300	\$1,870.00	\$28,174.10
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	2,764.000 3.000	.000 1,411.000 1,411.000	\$4,233.00	\$4,233.00
0240	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	316.000 5.000	.000 208.000 208.000	\$1,040.00	\$1,040.00
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	1,430.000 0.300	2,046.000 25.000 2,071.000	\$7.50	\$621.30
0345	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 70.000	17.000 2.000 19.000	\$140.00	\$1,330.00
0385	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,920.000 1,920.000	\$1,536.00	\$1,536.00
Category Amount:						\$147,719.43	\$648,481.53
Project Total Amount:						\$147,719.43	\$971,674.11