Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

District: 1 **Area:** 01

Time Allowed: 701 **Days**
Elapsed Calender Days: 609 **Days**
Percent Time: 86.88

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $1,623,739.30
Original Contract Amount $1,623,739.30
Funds Available $558,473.11
Percent Complete 65.61%

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	$558,473.11	65.61%	$93,592.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	$852,212.99	$777,339.31	$74,873.68
Non-Participating	$213,053.20	$194,334.80	$18,718.40
Total Earnings	**$1,065,266.19**	**$971,674.11**	**$93,592.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,065,266.19**	**$971,674.11**	**$93,592.08**
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:	**$1,065,266.19**	**$971,674.11**	

Total Payable: **$93,592.08**

Estimate Summary By Project

Contract ID: B1CBA1901861-0 **Estimate Number:** 0013 **Pay Period:** 05/01/2021 to 05/31/2021

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	.710 .100 .810	$17,085.00	$138,388.50
0010	210-0100	GRADING COMPLETE - 0013322	LS	1.000 357138.000	.850 .050 .900	$17,856.90	$321,424.20
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,412.000 24.000	1,555.720 108.130 1,663.850	$2,595.12	$39,932.40
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	344.000 125.000	49.030 .000 49.030	$.00	$6,128.75
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	426.000 140.000	500.250 144.687 644.937	$20,256.18	$90,291.18
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	223.000 135.000	216.450 48.330 264.780	$6,524.55	$35,745.30
0045	413-0750	TACK COAT	GL	1,458.000 4.000	554.000 135.000 689.000	$540.00	$2,756.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,557.000 3.000	329.233 172.222 501.455	$516.67	$1,504.37
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	713.632 24.069 737.701	$842.42	$25,819.54

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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						
0065	441-0108	CONC SIDEWALK, 8 IN	SY	384.000	254.415		
				62.000	16.056		
					270.471	$995.47	$16,769.20
0075	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	296.000	58.667		
				58.000	175.403		
					234.070	$10,173.37	$13,576.06
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000	664.110		
				13.000	15.250		
					679.360	$198.25	$8,831.68
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,056.000	.000		
				17.000	266.500		
					266.500	$4,530.50	$4,530.50
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	2,764.000	1,411.000		
				3.000	.000		
					1,411.000	$.00	$4,233.00
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	70.000	29.619		
				150.000	17.831		
					47.450	$2,674.65	$7,117.50
0155	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000	1.000		
				2850.000	1.000		
					2.000	$2,850.00	$5,700.00
0160	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000	.500		
				1600.000	.500		
					1.000	$800.00	$1,600.00
0165	668-1100	CATCH BASIN, GP 1	EA	5.000	3.500		
				2975.000	1.500		
					5.000	$4,462.50	$14,875.00

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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						
0240	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	316.000 5.000	208.000 108.000 316.000	$540.00	$1,580.00
0340	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,430.000 0.300	2,071.000 35.000 2,106.000	$10.50	$631.80
0345	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 70.000	19.000 2.000 21.000	$140.00	$1,470.00
					Category Amount:	$93,592.08	$742,904.98
					Project Total Amount:	$93,592.08	$1,065,266.19