

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

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: 670 **Days**
Percent Time: 95.58

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 \$95,296.75
Percent Complete 94.13%

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	\$95,296.75	94.13%	\$62,595.29

Chief Engineer

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

Federal State Project Number: 0013322

	Total to Date	Prev to Date	This Estimate
Participating	\$1,222,754.08	\$1,172,677.85	\$50,076.23
Non-Participating	\$305,688.47	\$293,169.41	\$12,519.06
Total Earnings	\$1,528,442.55	\$1,465,847.26	\$62,595.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,528,442.55	\$1,465,847.26	\$62,595.29
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:	\$1,528,442.55	\$1,465,847.26	

Total Payable:	\$62,595.29
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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	.910 .040 .950	\$6,834.00	\$162,307.50
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000 357138.000	.950 .030 .980	\$10,714.14	\$349,995.24
		0013322					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		344.000 125.000	49.030 .000 49.030	\$0.00	\$6,128.75
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		426.000 140.000	644.940 .000 644.940	\$0.00	\$90,291.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		223.000 135.000	264.780 .000 264.780	\$0.00	\$35,745.30
0045	413-0750	TACK COAT	GL	1,458.000 4.000	689.000 2,744.000 3,433.000	\$10,976.00	\$13,732.00
0075	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	296.000 58.000	540.703 13.480 554.183	\$781.84	\$32,142.61
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62500.000	.750 .200 .950	\$12,500.00	\$59,375.00
		1					
0205	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00

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Category Number: 0010 ROADWAY							
0210	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0215	939-2300	FIELD SWITCH, TYPE A	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		348.000 25.000	271.500 54.500 326.000	\$1,362.50	\$8,150.00
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.000 21.000	.000 45.720 45.720	\$960.12	\$960.12
0230	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		69.000 80.000	.000 69.000 69.000	\$5,520.00	\$5,520.00
0330	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	1.000 350.000	.750 .250 1.000	\$87.50	\$350.00
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	16.000 180.000	12.000 4.000 16.000	\$720.00	\$2,880.00
0355	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,860.000 2.000	993.000 331.000 1,324.000	\$662.00	\$2,648.00
0360	711-0100	TURF REINFORCING MATTING, TP 1	SY	105.000 5.000	.000 10.000 10.000	\$50.00	\$50.00

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Category Number: 0010 ROADWAY							
0370	700-8000	FERTILIZER MIXED GRADE	TN	1.000 650.000	.050 .063 .113	\$40.95	\$73.45
0380	700-9300	SOD	SY	1,275.000 8.000	1,111.111 1,060.780 2,171.891	\$8,486.24	\$17,375.13
Category Amount:						\$62,595.29	\$790,624.70
Project Total Amount:						\$62,595.29	\$1,528,442.55