

Estimate Summary By Project

Contract ID: B1CBA1901861-0

Estimate Number: 0016

Pay Period: 08/01/2021

to 08/30/2021

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: 700 **Days**
Percent Time: 99.86

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 \$43,320.03
Percent Complete 97.33%

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	\$43,320.03	97.33%	\$51,976.72

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	\$1,264,335.46	\$1,222,754.08	\$41,581.38
Non-Participating	\$316,083.81	\$305,688.47	\$10,395.34
Total Earnings	\$1,580,419.27	\$1,528,442.55	\$51,976.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,580,419.27	\$1,528,442.55	\$51,976.72
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:	\$1,580,419.27	\$1,528,442.55	

Total Payable:	\$51,976.72
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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	.950 .050 1.000	\$8,542.50	\$170,850.00
		0013322					
0010	210-0100	GRADING COMPLETE -	LS	1.000 357138.000	.980 .020 1.000	\$7,142.76	\$357,138.00
		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
0060	441-0104	CONC SIDEWALK, 4 IN	SY	597.000 35.000	737.701 -112.701 625.000	\$-3,944.54	\$21,875.00
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	550.000 13.000	679.360 29.500 708.860	\$383.50	\$9,215.18
0125	634-1200	RIGHT OF WAY MARKERS	EA	21.000 45.000	16.000 2.000 18.000	\$90.00	\$810.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62500.000	.950 .050 1.000	\$3,125.00	\$62,500.00

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Category Number: 0010 ROADWAY							
0235	636-2070	GALV STEEL POSTS, TP 7	LF	198.000 9.500	.000 181.000 181.000	\$1,719.50	\$1,719.50
0250	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 105.000	.000 26.000 26.000	\$2,730.00	\$2,730.00
0255	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 170.000	.000 10.000 10.000	\$1,700.00	\$1,700.00
0260	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,004.000 0.700	.000 5,662.000 5,662.000	\$3,963.40	\$3,963.40
0265	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		4,019.000 0.700	.000 3,669.000 3,669.000	\$2,568.30	\$2,568.30
0270	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		205.000 5.000	.000 259.000 259.000	\$1,295.00	\$1,295.00
0275	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,090.000 2.300	.000 1,981.000 1,981.000	\$4,556.30	\$4,556.30
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,296.000 0.500	.000 4,826.000 4,826.000	\$2,413.00	\$2,413.00
0285	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		347.000 0.600	.000 440.000 440.000	\$264.00	\$264.00

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Category Number: 0010 ROADWAY							
0290	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	808.000 5.000	.000 896.000 896.000	\$4,480.00	\$4,480.00
0295	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	255.000 5.000	.000 104.000 104.000	\$520.00	\$520.00
0300	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 5.000	.000 43.000 43.000	\$215.00	\$215.00
0305	654-1003	RAISED PVMT MARKERS TP 3	EA	235.000 5.000	.000 231.000 231.000	\$1,155.00	\$1,155.00
0310	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		690.000 9.000	.000 812.000 812.000	\$7,308.00	\$7,308.00
0315	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		90.000 25.000	.000 70.000 70.000	\$1,750.00	\$1,750.00
Category Amount:						\$51,976.72	\$791,191.33
Project Total Amount:						\$51,976.72	\$1,580,419.27