

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0001

Pay Period: 06/10/2020

to 07/31/2020

Contract Location:

6.249MI.WIDE&RECONSTRUCT@SR360@SR 120 TO SR176

Time Allowed: 1260 Days  
Elapsed Calender Days: 52 Days  
Percent Time: 4.13

District: 7

Area: 02

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 04/17/2020  
Date Awarded: 04/17/2020  
Date Contract Executed: 06/08/2020  
Date Notice to Proceed: 06/10/2020  
Date Work Began: 06/25/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/21/2023

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$60,804,556.58

Original Contract Amount \$58,210,181.50

Funds Available \$59,230,019.48

Percent Complete 2.59%

Counties:

Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006049	\$60,804,556.58	\$58,210,181.50	\$59,230,019.48	2.59%	\$1,574,537.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0001

Pay Period: 06/10/2020

to 07/31/2020

Project Number: 0006049 SR 360 - WIDENING &amp; RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$1,259,629.68	\$0.00	\$1,259,629.68
Non-Participating	\$314,907.42	\$0.00	\$314,907.42
<b>Total Earnings</b>	<b>\$1,574,537.10</b>	<b>\$0.00</b>	<b>\$1,574,537.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,574,537.10</b>	<b>\$0.00</b>	<b>\$1,574,537.10</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>\$1,574,537.10</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,574,537.10</b>
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Pay Period: 06/10/2020  
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Project Number 0006049

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.000 .250 .250	\$388,617.75	\$388,617.75
		0006049					
<b>Category Amount:</b>						\$388,617.75	\$388,617.75
<b>Category Number: 0080 EROSION CONTROL</b>							
0685	163-0240	MULCH	TN	1,755.000 100.000	.000 8.006 8.006	\$800.60	\$800.60
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	.000 252.000 252.000	\$3,276.00	\$3,276.00
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	.000 1.500 1.500	\$337.50	\$337.50
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	.000 3,903.750 3,903.750	\$11,711.25	\$11,711.25
<b>Category Amount:</b>						\$16,125.35	\$16,125.35
<b>Category Number: 0010 ROADWAY</b>							
1190	201-1500	CLEARING & GRUBBING -	LS	1.000 4679176.000	.000 .250 .250	\$1,169,794.00	\$1,169,794.00
		0006049					
<b>Category Amount:</b>						\$1,169,794.00	\$1,169,794.00
<b>Project Total Amount:</b>						\$1,574,537.10	\$1,574,537.10