

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1260 Days
Elapsed Calender Days: 83 Days
Percent Time: 6.59

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 \$59,055,533.66
Percent Complete 2.88%

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	\$59,055,533.66	2.88%	\$174,485.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001529-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0006049 SR 360 - WIDENING & RECONSTR

Federal State Project Number: 0006049

	Total to Date	Prev to Date	This Estimate
Participating	\$1,399,218.34	\$1,259,629.68	\$139,588.66
Non-Participating	\$349,804.58	\$314,907.42	\$34,897.16
Total Earnings	\$1,749,022.92	\$1,574,537.10	\$174,485.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,749,022.92	\$1,574,537.10	\$174,485.82
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:	\$1,749,022.92	\$1,574,537.10	

Total Payable:	\$174,485.82
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1554471.000	.250 .026 .276	\$40,416.25	\$429,034.00
		0006049					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	225,880.000 27.500	.000 18.620 18.620	\$512.05	\$512.05
0030	318-3000	AGGR SURF CRS	TN	6,681.000 25.000	.000 36.770 36.770	\$919.25	\$919.25
Category Amount:						\$41,847.55	\$430,465.30
Category Number: 0040 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37,074.000 46.000	.000 208.000 208.000	\$9,568.00	\$9,568.00
Category Amount:						\$9,568.00	\$9,568.00
Category Number: 0080 EROSION CONTROL							
0685	163-0240	MULCH	TN	1,755.000 100.000	8.006 19.260 27.266	\$1,926.00	\$2,726.60
0700	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,659.000 13.000	252.000 1,593.750 1,845.750	\$20,718.75	\$23,994.75
0760	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		492.000 225.000	1.500 .750 2.250	\$168.75	\$506.25
0770	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		42,618.000 0.500	.000 190.000 190.000	\$95.00	\$95.00

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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: 0080 EROSION CONTROL								
0775	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,406.000 2.000	.000 336.000 336.000	\$672.00	\$672.00	
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	85,236.000 3.000	3,903.750 1,968.750 5,872.500	\$5,906.25	\$17,617.50	
Category Amount:						\$29,486.75	\$45,612.10	
Category Number: 0010 ROADWAY								
1190	201-1500	CLEARING & GRUBBING -	LS	1.000 4679176.000	.250 .020 .270	\$93,583.52	\$1,263,377.52	
		0006049						
Category Amount:						\$93,583.52	\$1,263,377.52	
Project Total Amount:						\$174,485.82	\$1,749,022.92	