

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0001

Pay Period: 04/05/2021

to 05/04/2021

Contract Location:

3.558MI.WIDE&RECONSTRUCT@SR 9@ACADEMY ST TO W

Time Allowed: 1095 **Days**
Elapsed Calender Days: 30 **Days**
Percent Time: 2.74

District: 7

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 03/25/2021
Date Notice to Proceed: 04/05/2021
Date Work Began: 04/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/03/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$33,697,447.45

Original Contract Amount \$33,697,447.45

Funds Available \$33,293,735.69

Percent Complete 1.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$21,464,654.55	\$21,464,654.55	\$21,257,210.92	0.97%	\$207,443.63
721790-	\$12,232,792.90	\$12,232,792.90	\$12,036,524.77	1.60%	\$196,268.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0001

Pay Period: 04/05/2021

to 05/04/2021

Project Number: 721780- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721780-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$207,443.63	\$0.00	\$207,443.63
Total Earnings	\$207,443.63	\$0.00	\$207,443.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,443.63	\$0.00	\$207,443.63
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:	\$207,443.63	\$0.00	

Total Payable:	\$207,443.63
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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0001

Pay Period: 04/05/2021

to 05/04/2021

Project Number: 721790- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721790-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$196,268.13	\$0.00	\$196,268.13
Total Earnings	\$196,268.13	\$0.00	\$196,268.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,268.13	\$0.00	\$196,268.13
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:	\$196,268.13	\$0.00	

Total Payable:	\$196,268.13
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Project Number 721780-

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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.000 .250 .250	\$177,814.00	\$177,814.00
		721780-					
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.000 .010 .010	\$29,629.63	\$29,629.63
		721790-					
Category Amount:						\$207,443.63	\$207,443.63
Project Total Amount:						\$207,443.63	\$207,443.63

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Project Number 721790-

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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.000 .250		
		721790-			.250	\$193,802.50	\$193,802.50
Category Amount:						\$193,802.50	\$193,802.50
Category Number: 0400 EROSION CONTROL							
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	.000 986.250		
					986.250	\$2,465.63	\$2,465.63
Category Amount:						\$2,465.63	\$2,465.63
Project Total Amount:						\$196,268.13	\$196,268.13