Estimate Summary By Project

Contract ID: B1CBA2101083-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 **to** 10/31/2022

Contract Location:
SR 155 AT PANOLA ROAD (CR 672). (E)

Time Allowed: 336 **Days**
Elapsed Calender Days: 489 **Days**
Percent Time: 145.54

District: 3 **Area:** 01

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 03/19/2021
Date Awarded: 04/05/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/30/2021
Date Work Began: 07/12/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $3,081,495.66
Original Contract Amount $2,996,719.30
Funds Available $1,735,571.64
Percent Complete 45.62%

Counties:

DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	$3,081,495.66	$2,996,719.30	$1,735,571.64	43.68%	$63,767.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number: 0013686 SR 155/PANOLA RD (CR 672) - ROUNDABOUT

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	$1,265,172.32	$1,196,872.44	$68,299.88
Non-Participating	$140,574.70	$132,985.82	$7,588.88
Total Earnings	**$1,405,747.02**	**$1,329,858.26**	**$75,888.76**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,405,747.02**	**$1,329,858.26**	**$75,888.76**
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	($59,823.00)	($47,702.00)	($12,121.00)
Total:	**$1,345,924.02**	**$1,282,156.26**	
		Total Payable:	**$63,767.76**

Estimate Summary By Project

Contract ID: B1CBA2101083-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2022 to 10/31/2022

Project Number 0013686

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.649		
				102799.000	.017		
					.666	$1,747.58	$68,464.13
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.640		
				1147317.000	.040		
					.680	$45,892.68	$780,175.56
		0013686					
					Category Amount:	$47,640.26	$848,639.69
Category Number:		0110 ROADWAY					
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	308.000	404.050		
		MATL & H LIME		109.000	.000		
					404.050	$.00	$44,041.45
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,770.000	379.160		
		L & H LIME		88.500	.000		
					379.160	$.00	$33,555.66
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	130.000	997.020		
				167.250	-33.880		
					963.140	$-5,666.43	$161,085.17
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000	.000		
				56.000	331.000		
					331.000	$18,536.00	$18,536.00
					Category Amount:	$12,869.57	$257,218.28
Category Number:		0100 ROADWAY					
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000	2.320		
				1350.000	.000		
					2.320	$.00	$3,132.00

Estimate Summary By Project

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Project Number 0013686

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							
0125	500-3002	CLASS AA CONCRETE	CY	90.000	88.430		
				850.000	.000		
					88.430	$.00	$75,165.50
					Category Amount:	$0.00	$78,297.50
Category Number: 0200 ROADWAY							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	876.000	188.000		
				58.000	137.000		
					325.000	$7,946.00	$18,850.00
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	.000		
				1150.000	1.000		
					1.000	$1,150.00	$1,150.00
0190	668-2100	DROP INLET, GP 1	EA	18.000	1.500		
				2550.000	1.000		
					2.500	$2,550.00	$6,375.00
					Category Amount:	$11,646.00	$26,375.00
Category Number: 0400 ROADWAY							
0420	163-0240	MULCH	TN	27.000	29.706		
				100.000	.240		
					29.946	$24.00	$2,994.60
					Category Amount:	$24.00	$2,994.60
Category Number: 0300 ROADWAY							
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	20.000	.000		
				210.000	1.500		
					1.500	$315.00	$315.00
					Category Amount:	$315.00	$315.00

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Project Number 0013686

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:	0400	ROADWAY					
0525	700-6910	PERMANENT GRASSING	AC	6.000	.715		
				2100.000	.451		
					1.166	$947.10	$2,448.60
0530	700-7000	AGRICULTURAL LIME	TN	12.000	.500		
				105.000	1.128		
					1.628	$118.44	$170.94
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.975		
				820.000	.175		
					1.150	$143.50	$943.00
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,073.000	3,485.001		
				1.000	2,184.889		
					5,669.890	$2,184.89	$5,669.89
					Category Amount:	$3,393.93	$9,232.43
					Project Total Amount:	$75,888.76	$1,405,747.02