

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0019

Pay Period: 09/01/2020

to 02/18/2022

Contract Location:

.0.233MI. RECONSTRUCT.SR 5 @STEWART PKWY (TO CON

Time Allowed: 569 Days
Elapsed Calender Days: 539 Days
Percent Time: 94.73

District: 7

Area: 04

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 11/16/2018
Date Awarded: 11/16/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 03/29/2019
Date Time Stopped: 08/10/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/09/2020

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,127,965.92
Original Contract Amount \$1,033,791.00
Funds Available \$38,751.60
Percent Complete 96.56%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012618	\$1,127,965.92	\$1,033,791.00	\$38,751.60	96.56%	\$167,924.03

Chief Engineer

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to 02/18/2022

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$871,371.45	\$749,283.43	\$122,088.02
Non-Participating	\$217,842.87	\$187,320.86	\$30,522.01
Total Earnings	\$1,089,214.32	\$936,604.29	\$152,610.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,214.32	\$936,604.29	\$152,610.03
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	(\$15,314.00)	\$15,314.00
Total:	\$1,089,214.32	\$921,290.29	

Total Payable:	\$167,924.03
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Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 6000.000	1.000 .000 1.000	\$0.00	\$6,000.00
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2500.000	.500 .500 1.000	\$1,250.00	\$2,500.00
Category Amount:						\$1,250.00	\$8,500.00
Category Number: 0050 EROSION CONTROL							
0016	163-0240	MULCH	TN	6.000 250.000	1.361 2.630 3.991	\$657.50	\$997.75
Category Amount:						\$657.50	\$997.75
Category Number: 0010 ROADWAY							
0029	413-0750	TACK COAT	GL	415.000 5.000	477.000 225.000 702.000	\$1,125.00	\$3,510.00
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 75.000	21.333 38.667 60.000	\$2,900.03	\$4,500.00
0039	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		750.000 5.000	215.000 500.000 715.000	\$2,500.00	\$3,575.00
0045	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0052	611-5551	RESET SIGN	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00

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Category Number: 0010 ROADWAY							
0067	634-1200	RIGHT OF WAY MARKERS	EA	5.000 92.000	.000 5.000 5.000	\$460.00	\$460.00
0072	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		247.000 32.000	99.000 148.000 247.000	\$4,736.00	\$7,904.00
0077	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		113.000 26.000	83.000 30.000 113.000	\$780.00	\$2,938.00
Category Amount:						\$15,401.03	\$25,787.00
Category Number: 0020 SIGNING AND MARKING							
0087	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 9.000	193.000 169.000 362.000	\$1,521.00	\$3,258.00
Category Amount:						\$1,521.00	\$3,258.00
Category Number: 0010 ROADWAY							
0091	636-2080	GALV STEEL POSTS, TP 8	LF	26.000 14.000	.000 26.000 26.000	\$364.00	\$364.00
Category Amount:						\$364.00	\$364.00
Category Number: 0040 TRAFFIC SIGNAL							
0107	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	330.000 3.500	115.000 215.000 330.000	\$752.50	\$1,155.00
Category Amount:						\$752.50	\$1,155.00

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Category Number: 0010 ROADWAY							
0112	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	580.000 4.000	.000 580.000 580.000	\$2,320.00	\$2,320.00
Category Amount:						\$2,320.00	\$2,320.00
Category Number: 0040 TRAFFIC SIGNAL							
0142	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 45000.000	.000 1.000 1.000	\$45,000.00	\$45,000.00
0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 96000.000	.530 .470 1.000	\$45,120.00	\$96,000.00
Category Amount:						\$90,120.00	\$141,000.00
Category Number: 0020 SIGNING AND MARKING							
0152	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 99.000	.000 18.000 18.000	\$1,782.00	\$1,782.00
0157	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 180.000	.000 11.000 11.000	\$1,980.00	\$1,980.00
Category Amount:						\$3,762.00	\$3,762.00
Category Number: 0010 ROADWAY							
0171	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,810.000 0.700	.000 3,560.000 3,560.000	\$2,492.00	\$2,492.00
0172	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,100.000 0.700	.000 1,632.000 1,632.000	\$1,142.40	\$1,142.40

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Category Number: 0010 ROADWAY							
0177	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 5.000	.000 233.000 233.000	\$1,165.00	\$1,165.00
0182	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,550.000 2.500	.000 1,616.000 1,616.000	\$4,040.00	\$4,040.00
0191	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,820.000 0.600	.000 1,816.000 1,816.000	\$1,089.60	\$1,089.60
0192	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 5.000	.000 371.052 371.052	\$1,855.26	\$1,855.26
0197	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	60.000 5.000	.000 9.722 9.722	\$48.61	\$48.61

Category Amount: \$11,832.87 \$11,832.87

Category Number: 0020 SIGNING AND MARKING

0202	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 5.500	.000 160.000 160.000	\$880.00	\$880.00
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Category Amount: \$880.00 \$880.00

Category Number: 0040 TRAFFIC SIGNAL

0222	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00
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Category Amount: \$16,000.00 \$16,000.00

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Category Number: 0050 EROSION CONTROL							
0232	700-6910	PERMANENT GRASSING	AC	1.000 3400.000	.184 .196 .380	\$666.40	\$1,292.00
Category Amount:						\$666.40	\$1,292.00
Category Number: 0010 ROADWAY							
0237	700-7000	AGRICULTURAL LIME	TN	1.000 560.000	.106 .120 .226	\$67.20	\$126.56
0242	700-8000	FERTILIZER MIXED GRADE	TN	3.000 900.000	.264 .290 .554	\$261.00	\$498.60
0252	700-9300	SOD	SY	200.000 25.000	687.144 96.003 783.147	\$2,400.08	\$19,578.68
0257	716-2000	EROSION CONTROL MATS, SLOPES	SY	40.000 5.000	40.000 138.889 178.889	\$694.45	\$894.45
Category Amount:						\$3,422.73	\$21,098.29
Category Number: 0040 TRAFFIC SIGNAL							
0267	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		1.000 620.000	.000 1.000 1.000	\$620.00	\$620.00
0272	935-4010	FIBER OPTIC SPLICE, FUSION	EA	4.000 110.000	.000 4.000 4.000	\$440.00	\$440.00
Category Amount:						\$1,060.00	\$1,060.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2022

User: C0005905

Department of Transportation

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Category Number: 0010 ROADWAY							
0277	670-9738	RELOCATE EXISTING WATER METER AND VAUL EA		1.000	.000		
				2600.000	1.000		
					1.000	\$2,600.00	\$2,600.00
Category Amount:						\$2,600.00	\$2,600.00
Project Total Amount:						\$152,610.03	\$1,089,214.32