

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 01/31/2021

Contract Location:

I-75/SR 401 AT SR 20. (E)

Time Allowed: 618 Days

Elapsed Calender Days: 103 Days

Percent Time: 16.67

District: 3

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/21/2020

Date Notice to Proceed: 10/21/2020

Date Work Began: 11/03/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2022

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,253,598.25

Original Contract Amount \$5,215,335.76

Funds Available \$4,953,858.97

Percent Complete 5.71%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,253,598.25	\$5,215,335.76	\$4,953,858.97	5.71%	\$299,739.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 01/31/2021

Project Number: 0013294 I-75/SR 401 - INTER IMPROV

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$239,791.42	\$0.00	\$239,791.42
Non-Participating	\$59,947.86	\$0.00	\$59,947.86
<b>Total Earnings</b>	<b>\$299,739.28</b>	<b>\$0.00</b>	<b>\$299,739.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$299,739.28</b>	<b>\$0.00</b>	<b>\$299,739.28</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>\$299,739.28</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$299,739.28</b>
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Project Number 0013294

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216000.000	.000 .250 .250	\$54,000.00	\$54,000.00
		0013294					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.000 .150 .150	\$174,290.10	\$174,290.10
		0013294					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 60.000	.000 7.000 7.000	\$420.00	\$420.00
0145	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	8.000 105.000	.000 16.000 16.000	\$1,680.00	\$1,680.00
0155	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	140.000 46.000	.000 53.500 53.500	\$2,461.00	\$2,461.00
0185	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.500	.000 53.500 53.500	\$240.75	\$240.75
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	.000 .500 .500	\$1,800.00	\$1,800.00

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<b>Category Number:</b> 0010 ROADWAY							
0515	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	.000 .289 .289	\$187.85	\$187.85
0520	163-0240	MULCH	TN	6.000 300.000	.000 2.690 2.690	\$807.00	\$807.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	.000 3,396.750 3,396.750	\$8,491.88	\$8,491.88
0565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,950.000 1.600	.000 32.000 32.000	\$51.20	\$51.20
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 32.000	.000 13.500 13.500	\$432.00	\$432.00
0590	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0680	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	67.000 45.000	.000 49.500 49.500	\$2,227.50	\$2,227.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: psaulsbu

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0685	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$299,739.28	\$299,739.28
<b>Project Total Amount:</b>						\$299,739.28	\$299,739.28