

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 618 Days
Elapsed Calender Days: 162 Days
Percent Time: 26.21

District: 3

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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 \$4,820,415.01
Percent Complete 8.25%

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	\$4,820,415.01	8.25%	\$69,561.18

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$346,546.58	\$290,897.64	\$55,648.94
Non-Participating	\$86,636.66	\$72,724.42	\$13,912.24
Total Earnings	\$433,183.24	\$363,622.06	\$69,561.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$433,183.24	\$363,622.06	\$69,561.18
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:	\$433,183.24	\$363,622.06	

Total Payable:	\$69,561.18
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216000.000	.307 .012 .319	\$2,592.00	\$68,904.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.190 .020 .210	\$23,238.68	\$244,006.14
		0013294					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000 34.000	71.910 144.250 216.160	\$4,904.50	\$7,349.44
0140	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	130.000 120.000	.000 45.500 45.500	\$5,460.00	\$5,460.00
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	1.000 1.000 2.000	\$3,600.00	\$7,200.00
0290	639-1235	TREATED TIMBER POLE, CL 2, 35 FT	EA	7.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0320	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 44000.000	.000 .500 .500	\$22,000.00	\$22,000.00
		2					
0580	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	100.000 32.000	13.500 6.750 20.250	\$216.00	\$648.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: psaulsbu

Department of Transportation

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Category Number: 0010 ROADWAY							
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	2.000 1.000 3.000	\$450.00	\$1,350.00
Category Amount:						\$69,561.18	\$364,017.58
Project Total Amount:						\$69,561.18	\$433,183.24