

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 26.89

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: 10/04/2022

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,378,949.83
Original Contract Amount \$5,215,335.76
Funds Available \$4,641,790.07
Percent Complete 12.96%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,378,949.83	\$5,215,335.76	\$4,641,790.07	13.70%	\$303,976.52

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$557,719.23	\$346,546.58	\$211,172.65
Non-Participating	\$139,429.82	\$86,636.66	\$52,793.16
Total Earnings	\$697,149.05	\$433,183.24	\$263,965.81
Stockpiled Materials	\$40,010.71	\$0.00	\$40,010.71
Gross Earnings	\$737,159.76	\$433,183.24	\$303,976.52
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:	\$737,159.76	\$433,183.24	

Total Payable:	\$303,976.52
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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	.319 .012 .331	\$2,592.00	\$71,496.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.210 .036 .246	\$41,829.62	\$285,835.76
		0013294					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000 34.000	216.160 592.710 808.870	\$20,152.14	\$27,501.58
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	.000 174.500 174.500	\$3,490.00	\$3,490.00

Category Amount: \$68,063.76 \$388,323.34

Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 32000.000	.000 .100 .100	\$3,200.00	\$3,200.00
		1					

Category Amount: \$3,200.00 \$3,200.00

Category Number: 0010 ROADWAY							
0140	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	130.000 120.000	45.500 8.000 53.500	\$960.00	\$6,420.00
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	140.000 46.000	53.500 14.056 67.556	\$646.58	\$3,107.58
0185	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.500	53.500 14.056 67.556	\$63.25	\$304.00

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Category Number: 0010 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	.000 162.000 162.000	\$7,776.00	\$7,776.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	2.000 .000 2.000	\$0.00	\$7,200.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	.000 .500 .500	\$2,600.00	\$2,600.00
0350	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	8.000 9300.000	.000 .000 .000	\$0.00	\$0.00
0520	163-0240	MULCH	TN	6.000 300.000	3.262 .260 3.522	\$78.00	\$1,056.60
0550	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	18.000 250.000	.750 1.500 2.250	\$375.00	\$562.50
0555	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 120.000	.000 .000 .000	\$0.00	\$0.00
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	3.000 1.000 4.000	\$450.00	\$1,800.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	.000 .139 .139	\$194.60	\$194.60

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Category Number: 0010 ROADWAY							
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	.000 .400 .400	\$388.00	\$388.00
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	.000 50.700 50.700	\$47,404.50	\$47,404.50
0690	668-7018	DRAIN INLET, 18 IN	EA	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,450.000 1.000	.000 666.667 666.667	\$666.67	\$666.67
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000 1589.400	.000 12.300 12.300	\$19,549.62	\$19,549.62
9100	500-3115	CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA. CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	.000 1172.280	.000 94.090 94.090	\$110,299.83	\$110,299.83
		CLASS A CONCRETE, TYPE P2, RETAINING WALL ITEM ADDED BY SA.					
Category Amount:						\$192,702.05	\$210,579.90
Project Total Amount:						\$263,965.81	\$697,149.05