

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 31.23

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	Counties: Henry
Original Contract Amount	\$5,215,335.76	
Funds Available	\$4,407,472.87	
Percent Complete	17.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,378,949.83	\$5,215,335.76	\$4,407,472.87	18.06%	\$234,317.20

Chief Engineer

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Contract ID: B1CBA2001998-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$745,172.99	\$557,719.23	\$187,453.76
Non-Participating	\$186,293.26	\$139,429.82	\$46,863.44
Total Earnings	\$931,466.25	\$697,149.05	\$234,317.20
Stockpiled Materials	\$40,010.71	\$40,010.71	\$0.00
Gross Earnings	\$971,476.96	\$737,159.76	\$234,317.20
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:	\$971,476.96	\$737,159.76	

Total Payable:	\$234,317.20
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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	.331 .056 .387	\$12,096.00	\$83,592.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.246 .030 .276	\$34,858.02	\$320,693.78
		0013294					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000 34.000	808.870 107.050 915.920	\$3,639.70	\$31,141.28
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	174.500 .000 174.500	\$.00	\$3,490.00

Category Amount: \$50,593.72 \$438,917.06

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	.100 .270 .370	\$8,640.00	\$11,840.00
		1					

Category Amount: \$8,640.00 \$11,840.00

Category Number: 0010 ROADWAY							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 60.000	7.000 274.660 281.660	\$16,479.60	\$16,899.60
0140	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	130.000 120.000	53.500 .000 53.500	\$.00	\$6,420.00
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00

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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							
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	140.000 46.000	67.556 19.000 86.556	\$874.00	\$3,981.58
0185	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.500	67.556 19.000 86.556	\$85.50	\$389.50
0195	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 2200.000	.000 .500 .500	\$1,100.00	\$1,100.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	2.000 1.000 3.000	\$3,600.00	\$10,800.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	.500 .500 1.000	\$2,600.00	\$5,200.00
0290	639-1235	TREATED TIMBER POLE, CL 2, 35 FT	EA	7.000 2000.000	3.000 4.000 7.000	\$8,000.00	\$14,000.00
0315	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 44000.000	.000 .500 .500	\$22,000.00	\$22,000.00
		1					
0520	163-0240	MULCH	TN	6.000 300.000	3.522 .770 4.292	\$231.00	\$1,287.60
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,412.500 30.750 3,443.250	\$76.88	\$8,608.13

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Category Number: 0010 ROADWAY							
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	4.000 1.000 5.000	\$450.00	\$2,250.00
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	50.700 103.350 154.050	\$96,632.25	\$144,036.75
0690	668-7018	DRAIN INLET, 18 IN	EA	1.000 2500.000	.500 .000 .500	\$0.00	\$1,250.00
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000 1589.400	12.300 13.750 26.050	\$21,854.25	\$41,403.87
9100	500-3115	CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA. CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	.000 1172.280	94.090 .000 94.090	\$0.00	\$110,299.83
		CLASS A CONCRETE, TYPE P2, RETAINING WALL ITEM ADDED BY SA.					

Category Amount:	\$175,083.48	\$392,126.86
Project Total Amount:	\$234,317.20	\$931,466.25