

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0006

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed:

714 Days

Elapsed Calender Days:

253 Days

Percent Time:

35.43

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 \$4,239,327.48

Percent Complete 20.44%

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	\$4,239,327.48	21.19%	\$168,145.39

Chief Engineer

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Contract ID: B1CBA2001998-0

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Pay Period: 06/01/2021
to 06/30/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$879,689.31	\$745,172.99	\$134,516.32
Non-Participating	\$219,922.33	\$186,293.26	\$33,629.07
Total Earnings	\$1,099,611.64	\$931,466.25	\$168,145.39
Stockpiled Materials	\$40,010.71	\$40,010.71	\$0.00
Gross Earnings	\$1,139,622.35	\$971,476.96	\$168,145.39
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:	\$1,139,622.35	\$971,476.96	

Total Payable: **\$168,145.39**

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Estimate Number: 0006

Pay Period: 06/01/2021
to 06/30/2021

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	.387		
				216000.000	.044		
					.431	\$9,504.00	\$93,096.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.276		
				1161934.000	.058		
					.334	\$67,392.17	\$388,085.96
		0013294					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000	915.920		
				34.000	966.400		
					1,882.320	\$32,857.60	\$63,998.88
0035	318-3000	AGGR SURF CRS	TN	80.000	.000		
				32.000	16.210		
					16.210	\$518.72	\$518.72
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	120.000	.000		
				125.000	52.253		
					52.253	\$6,531.63	\$6,531.63
0070	441-0104	CONC SIDEWALK, 4 IN	SY	813.000	.000		
				30.000	69.444		
					69.444	\$2,083.32	\$2,083.32
0095	441-4030	CONC VALLEY GUTTER, 8 IN	SY	242.000	.000		
				65.000	186.767		
					186.767	\$12,139.86	\$12,139.86
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000	174.500		
				20.000	751.600		
					926.100	\$15,032.00	\$18,522.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000	.000		
				150.000	10.015		
					10.015	\$1,502.25	\$1,502.25

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Category Number: 0010 ROADWAY							
0200	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	3.000 .750 3.750	\$2,700.00	\$13,500.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	1.000 1.000 2.000	\$5,200.00	\$10,400.00
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	5.000 1.000 6.000	\$450.00	\$2,700.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	.139 .110 .249	\$154.00	\$348.60
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	.400 .060 .460	\$58.20	\$446.20
0640	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	143.000 85.000	.000 106.333 106.333	\$9,038.31	\$9,038.31
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	154.050 .000 154.050	\$.00	\$144,036.75
0690	668-7018	DRAIN INLET, 18 IN	EA	1.000 2500.000	.500 .500 1.000	\$1,250.00	\$2,500.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,450.000	666.667		
				1.000	533.333		
					1,200.000	\$533.33	\$1,200.00
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000	26.050		
				1589.400	.000		
					26.050	\$.00	\$41,403.87
		CONCRETE SIDE BARRIER, TY 2B					
		ITEM ADDED BY SA.					
9100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	94.090		
				1172.280	.000		
					94.090	\$.00	\$110,299.83
		CLASS A CONCRETE, TYPE P2, RETAINING WALL					
		ITEM ADDED BY SA.					
Category Amount:						\$168,145.39	\$923,552.18
Project Total Amount:						\$168,145.39	\$1,099,611.64