

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 39.78

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 \$3,886,446.77
Percent Complete 27.00%

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	\$3,886,446.77	27.75%	\$352,880.71

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,161,993.87	\$879,689.31	\$282,304.56
Non-Participating	\$290,498.48	\$219,922.33	\$70,576.15
Total Earnings	\$1,452,492.35	\$1,099,611.64	\$352,880.71
Stockpiled Materials	\$40,010.71	\$40,010.71	\$0.00
Gross Earnings	\$1,492,503.06	\$1,139,622.35	\$352,880.71
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:	\$1,492,503.06	\$1,139,622.35	

Total Payable:	\$352,880.71
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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 - 0013294	LS	1.000 216000.000	.431 .031 .462	\$6,696.00	\$99,792.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.334 .079 .413	\$91,792.79	\$479,878.74
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000 34.000	1,882.320 500.810 2,383.130	\$17,027.54	\$81,026.42
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		926.000 134.000	.000 293.240 293.240	\$39,294.16	\$39,294.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		853.000 130.000	.000 684.770 684.770	\$89,020.10	\$89,020.10
0055	413-0750	TACK COAT	GL	2,688.000 3.500	.000 225.000 225.000	\$787.50	\$787.50
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	120.000 125.000	52.250 .000 52.250	\$0.00	\$6,531.25
0070	441-0104	CONC SIDEWALK, 4 IN	SY	813.000 30.000	69.444 35.833 105.277	\$1,074.99	\$3,158.31
0100	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,056.000 10.000	.000 343.000 343.000	\$3,430.00	\$3,430.00

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Category Number: 0010 ROADWAY							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	926.100 189.000 1,115.100	\$3,780.00	\$22,302.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000 150.000	10.020 .000 10.020	\$0.00	\$1,503.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 60.000	281.660 4.500 286.160	\$270.00	\$17,169.60
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	3.750 1.500 5.250	\$5,400.00	\$18,900.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	2.000 .000 2.000	\$0.00	\$10,400.00
0270	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		268.500 15.000	.000 55.000 55.000	\$825.00	\$825.00
0375	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	990.000 4.500	.000 200.000 200.000	\$900.00	\$900.00
0380	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 15500.000	.000 2.410 2.410	\$37,355.00	\$37,355.00
0590	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00

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Category Number: 0010 ROADWAY							
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	6.000 1.000 7.000	\$450.00	\$3,150.00
0625	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3900.000	.000 2.000 2.000	\$7,800.00	\$7,800.00
0640	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	143.000 85.000	106.330 .000 106.330	\$0.00	\$9,038.05
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	154.050 15.950 170.000	\$14,913.25	\$158,950.00
0675	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 138.000	.000 15.300 15.300	\$2,111.40	\$2,111.40
0690	668-7018	DRAIN INLET, 18 IN	EA	1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00

Category Amount: \$323,177.73 \$1,096,322.53

Category Number: 0030 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 4,352.050 4,352.050	\$4,352.05	\$4,352.05
		(IN#9)					

Category Amount: \$4,352.05 \$4,352.05

Category Number: 0010 ROADWAY

9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000 1589.400	26.050 15.950 42.000	\$25,350.93	\$66,754.80
		CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA.					

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: psaulsbu

Department of Transportation

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9100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	94.090		
				1172.280	.000		
		CLASS A CONCRETE, TYPE P2, RETAINING WALL			94.090	\$.00	\$110,299.83
		ITEM ADDED BY SA.					
Category Amount:						\$25,350.93	\$177,054.63
Project Total Amount:						\$352,880.71	\$1,452,492.35