

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2021

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0008

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

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

Time Allowed: 714 Days

Elapsed Calender Days: 315 Days

Percent Time: 44.12

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 \$3,511,351.05

Percent Complete 31.99%

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	\$3,511,351.05	34.72%	\$375,095.72

Chief Engineer

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Pay Period: 08/01/2021
to 08/31/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,376,686.17	\$1,161,993.87	\$214,692.30
Non-Participating	\$344,171.56	\$290,498.48	\$53,673.08
Total Earnings	\$1,720,857.73	\$1,452,492.35	\$268,365.38
Stockpiled Materials	\$146,741.05	\$40,010.71	\$106,730.34
Gross Earnings	\$1,867,598.78	\$1,492,503.06	\$375,095.72
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:	\$1,867,598.78	\$1,492,503.06	

Total Payable: **\$375,095.72**

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Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0008

Pay Period: 08/01/2021
to 08/31/2021

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	.462		
				216000.000	.066		
					.528	\$14,256.00	\$114,048.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.413		
				1161934.000	.051		
					.464	\$59,258.63	\$539,137.38
		0013294					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		926.000 134.000	293.240 .000		
					293.240	\$0.00	\$39,294.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		853.000 130.000	684.770 .000		
					684.770	\$0.00	\$89,020.10
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	105.277 156.722		
					261.999	\$4,701.66	\$7,859.97
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	1,115.100 .000		
					1,115.100	\$0.00	\$22,302.00
0115	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,240.000 7.000	.000 473.000		
					473.000	\$3,311.00	\$3,311.00
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

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Category Number: 0010 ROADWAY							
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	5.250 .000 5.250	\$0.00	\$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
0315	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 1	LS	1.000 44000.000	.500 .150 .650	\$6,600.00	\$28,600.00
0320	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2	LS	1.000 44000.000	.500 .150 .650	\$6,600.00	\$28,600.00
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 135000.000	.000 .000 .000	\$0.00	\$0.00
0520	163-0240	MULCH	TN	6.000 300.000	4.292 .610 4.902	\$183.00	\$1,470.60
0565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,950.000 1.600	32.000 7.000 39.000	\$11.20	\$62.40
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	7.000 1.000 8.000	\$450.00	\$3,600.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	.249 .487 .736	\$681.80	\$1,030.40

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Category Number: 0010 ROADWAY							
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	.460 .100 .560	\$97.00	\$543.20
0625	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3900.000	2.000 .000 2.000	\$0.00	\$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	170.000 .000 170.000	\$0.00	\$158,950.00
0675	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 138.000	15.300 .000 15.300	\$0.00	\$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
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,450.000 1.000	1,200.000 1,425.456 2,625.456	\$1,425.46	\$2,625.46
0715	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		1,810.000 75.000	.000 1,674.052 1,674.052	\$125,553.90	\$125,553.90
0720	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		2,269.000 75.000	.000 603.143 603.143	\$45,235.73	\$45,235.73

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000	42.000		
				1589.400	.000		
					42.000	\$.00	\$66,754.80
		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:						\$268,365.38	\$1,447,082.63
Project Total Amount:						\$268,365.38	\$1,720,857.73