

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 345 **Days**  
**Percent Time:** 48.32

**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** \$3,351,164.79  
**Percent Complete** 34.97%

**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	\$3,351,164.79	37.70%	\$160,186.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,504,835.17	\$1,376,686.17	\$128,149.00
Non-Participating	\$376,208.82	\$344,171.56	\$32,037.26
<b>Total Earnings</b>	<b>\$1,881,043.99</b>	<b>\$1,720,857.73</b>	<b>\$160,186.26</b>
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
<b>Gross Earnings</b>	<b>\$2,027,785.04</b>	<b>\$1,867,598.78</b>	<b>\$160,186.26</b>
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
<b>Total:</b>	<b>\$2,027,785.04</b>	<b>\$1,867,598.78</b>	

<b>Total Payable:</b>	<b>\$160,186.26</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216000.000	.528 .069 .597	\$14,904.00	\$128,952.00
		0013294					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8200.000	.000 1.000 1.000	\$8,200.00	\$8,200.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.464 .022 .486	\$25,562.55	\$564,699.92
		0013294					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		926.000 134.000	293.240 .000 293.240	\$ .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	\$ .00	\$89,020.10
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	120.000 125.000	52.250 .000 52.250	\$ .00	\$6,531.25
0070	441-0104	CONC SIDEWALK, 4 IN	SY	813.000 30.000	261.999 6.667 268.666	\$200.01	\$8,059.98
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	.000 29.333 29.333	\$3,226.63	\$3,226.63
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	\$ .00	\$22,302.00

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<b>Category Number:</b> 0010 ROADWAY							
0115	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,240.000 7.000	473.000 909.000 1,382.000	\$6,363.00	\$9,674.00
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
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	140.000 46.000	86.556 18.111 104.667	\$833.11	\$4,814.68
0185	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.500	86.556 18.111 104.667	\$81.50	\$471.00
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	162.000 234.000 396.000	\$11,232.00	\$19,008.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	5.250 .250 5.500	\$900.00	\$19,800.00
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	LS	1.000 44000.000	.650 .150 .800	\$6,600.00	\$35,200.00
		1					
0320	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 44000.000	.650 .150 .800	\$6,600.00	\$35,200.00
		2					

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<b>Category Number: 0010 ROADWAY</b>							
0520	163-0240	MULCH	TN	6.000 300.000	4.902 1.400 6.302	\$420.00	\$1,890.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	8.000 1.000 9.000	\$450.00	\$4,050.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	.736 .493 1.229	\$690.20	\$1,720.60
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	.560 .800 1.360	\$776.00	\$1,319.20
0625	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3900.000	2.000 .000 2.000	\$0.00	\$7,800.00
0630	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18.000 60.000	.000 22.444 22.444	\$1,346.64	\$1,346.64
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

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<b>Category Number:</b> 0010 ROADWAY							
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	2,625.456 1,022.889 3,648.345	\$1,022.89	\$3,648.35
0715	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		1,810.000 75.000	1,674.052 344.333 2,018.385	\$25,824.98	\$151,378.88
0720	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		2,269.000 75.000	603.143 599.370 1,202.513	\$44,952.75	\$90,188.48
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000 1589.400	42.000 .000 42.000	\$0.00	\$66,754.80
9100	500-3115	CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA. CLASS A CONCRETE, TYPE P2, RETAINING WAL 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.					
<b>Category Amount:</b>						\$160,186.26	\$1,619,353.55
<b>Project Total Amount:</b>						\$160,186.26	\$1,881,043.99