

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2021

User: psaulsbu

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0010

Pay Period: 10/01/2021
to 10/30/2021

Contract Location:

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

Time Allowed: 714 Days

Elapsed Calender Days: 375 Days

Percent Time: 52.52

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 \$3,298,510.73

Percent Complete 35.95%

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	\$3,298,510.73	38.68%	\$52,654.06

Chief Engineer

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Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0010

Pay Period: 10/01/2021
to 10/30/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,546,958.42	\$1,504,835.17	\$42,123.25
Non-Participating	\$386,739.63	\$376,208.82	\$10,530.81
Total Earnings	\$1,933,698.05	\$1,881,043.99	\$52,654.06
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
Gross Earnings	\$2,080,439.10	\$2,027,785.04	\$52,654.06
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:	\$2,080,439.10	\$2,027,785.04	

Total Payable: **\$52,654.06**

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Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0010

Pay Period: 10/01/2021
to 10/30/2021

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	.597		
				216000.000	.030		
					.627	\$6,480.00	\$135,432.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.486		
				1161934.000	.024		
					.510	\$27,886.42	\$592,586.34
		0013294					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000	2,383.130		
				34.000	107.620		
					2,490.750	\$3,659.08	\$84,685.50
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		926.000	293.240		
				134.000	.000		
					293.240	\$.00	\$39,294.16
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		853.000	684.770		
				130.000	.000		
					684.770	\$.00	\$89,020.10
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	120.000	52.250		
				125.000	.000		
					52.250	\$.00	\$6,531.25
0070	441-0104	CONC SIDEWALK, 4 IN	SY	813.000	268.670		
				30.000	.000		
					268.670	\$.00	\$8,060.10
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000	29.330		
				110.000	.000		
					29.330	\$.00	\$3,226.30
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,659.000	.000		
				55.000	4.000		
					4.000	\$220.00	\$220.00

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Page 4 of 6

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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	1,115.100 .000 1,115.100	\$0.00	\$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
Category Amount:						\$38,245.50	\$982,860.75
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 32000.000	.370 .250 .620	\$8,000.00	\$19,840.00
Category Amount:						\$8,000.00	\$19,840.00
Category Number: 0010 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	396.000 99.000 495.000	\$4,752.00	\$23,760.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	5.500 .000 5.500	\$0.00	\$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
0520	163-0240	MULCH	TN	6.000 300.000	6.302 .380 6.682	\$114.00	\$2,004.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	9.000 1.000 10.000	\$450.00	\$4,500.00

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Page 5 of 6

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Category Number: 0010 ROADWAY							
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	1.229 .244 1.473	\$341.60	\$2,062.20
0605	700-7000	AGRICULTURAL LIME	TN	9.000 530.000	.000 .020 .020	\$10.60	\$10.60
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	1.360 .040 1.400	\$38.80	\$1,358.00
0625	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3900.000	2.000 .000 2.000	\$.00	\$7,800.00
0630	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18.000 60.000	22.440 .000 22.440	\$.00	\$1,346.40
0640	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	143.000 85.000	106.330 .000 106.330	\$.00	\$9,038.05
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	170.000 .000 170.000	\$.00	\$158,950.00
0675	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 138.000	15.300 .000 15.300	\$.00	\$2,111.40
0690	668-7018	DRAIN INLET, 18 IN	EA	1.000 2500.000	1.000 .000 1.000	\$.00	\$2,500.00

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Page 6 of 6

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Category Number: 0010 ROADWAY							
0695	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,450.000 1.000	3,648.345 701.556 4,349.901	\$701.56	\$4,349.90
0715	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		1,810.000 75.000	2,018.390 .000 2,018.390	\$0.00	\$151,379.25
0720	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		2,269.000 75.000	1,202.510 .000 1,202.510	\$0.00	\$90,188.25
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.					
Category Amount:						\$6,408.56	\$668,613.28
Project Total Amount:						\$52,654.06	\$1,933,698.05