

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0011

Pay Period: 10/31/2021

to 11/30/2021

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 56.86

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 \$3,162,773.30
Percent Complete 38.47%

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	\$3,162,773.30	41.20%	\$135,737.43

Chief Engineer

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to 11/30/2021

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,655,548.37	\$1,546,958.42	\$108,589.95
Non-Participating	\$413,887.11	\$386,739.63	\$27,147.48
Total Earnings	\$2,069,435.48	\$1,933,698.05	\$135,737.43
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
Gross Earnings	\$2,216,176.53	\$2,080,439.10	\$135,737.43
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:	\$2,216,176.53	\$2,080,439.10	

Total Payable: \$135,737.43

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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	.627 .010 .637	\$2,160.00	\$137,592.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.510 .045 .555	\$52,287.03	\$644,873.37
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,420.000 34.000	2,490.750 421.780 2,912.530	\$14,340.52	\$99,026.02
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		926.000 134.000	293.240 75.140 368.380	\$10,068.76	\$49,362.92
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		853.000 130.000	684.770 236.560 921.330	\$30,752.80	\$119,772.90
0055	413-0750	TACK COAT	GL	2,688.000 3.500	225.000 90.000 315.000	\$315.00	\$1,102.50
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	268.670 .000 268.670	\$.00	\$8,060.10
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	29.330 .000 29.330	\$.00	\$3,226.30

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Category Number: 0010 ROADWAY							
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	.000 60.000 60.000	\$1,080.00	\$1,080.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	1,115.100 731.000 1,846.100	\$14,620.00	\$36,922.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000 150.000	10.015 7.010 17.025	\$1,051.50	\$2,553.75
0195	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 2200.000	.500 .500 1.000	\$1,100.00	\$2,200.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	5.500 1.500 7.000	\$5,400.00	\$25,200.00
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	6.682 .960 7.642	\$288.00	\$2,292.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	10.000 1.000 11.000	\$450.00	\$4,950.00
0625	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3900.000	2.000 .000 2.000	\$0.00	\$7,800.00

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Category Number: 0010 ROADWAY							
0630	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18.000 60.000	22.440 .000 22.440	\$0.00	\$1,346.40
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
0710	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 222.000 222.000	\$177.60	\$177.60
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

Category Amount: \$134,091.21 \$1,578,636.66

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,352.050		
				1.000	1,646.220		
		(IN#9)			5,998.270	\$1,646.22	\$5,998.27
Category Amount:						\$1,646.22	\$5,998.27
Category Number: 0010 ROADWAY							
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000	42.000		
				1589.400	.000		
		CONCRETE SIDE BARRIER, TY 2B			42.000	\$0.00	\$66,754.80
		ITEM ADDED BY SA.					
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	\$0.00	\$110,299.83
		ITEM ADDED BY SA.					
Category Amount:						\$0.00	\$177,054.63
Project Total Amount:						\$135,737.43	\$2,069,435.48