

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

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

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 437 **Days**  
**Percent Time:** 61.20

**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** \$3,011,615.13  
**Percent Complete** 41.28%

**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	\$3,011,615.13	44.01%	\$151,158.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0013294

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,776,474.91	\$1,655,548.37	\$120,926.54
Non-Participating	\$444,118.74	\$413,887.11	\$30,231.63
<b>Total Earnings</b>	<b>\$2,220,593.65</b>	<b>\$2,069,435.48</b>	<b>\$151,158.17</b>
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
<b>Gross Earnings</b>	<b>\$2,367,334.70</b>	<b>\$2,216,176.53</b>	<b>\$151,158.17</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>\$2,367,334.70</b>	<b>\$2,216,176.53</b>	

<b>Total Payable:</b>	<b>\$151,158.17</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 -  0013294	LS	1.000 216000.000	.637 .025 .662	\$5,400.00	\$142,992.00
0025	210-0100	GRADING COMPLETE -  0013294	LS	1.000 1161934.000	.555 .030 .585	\$34,858.02	\$679,731.39
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		926.000 134.000	368.380 .000 368.380	\$0.00	\$49,362.92
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		853.000 130.000	921.330 .000 921.330	\$0.00	\$119,772.90
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	268.670 .000 268.670	\$0.00	\$8,060.10
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	29.330 .000 29.330	\$0.00	\$3,226.30
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	60.000 .000 60.000	\$0.00	\$1,080.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	1,846.100 .000 1,846.100	\$0.00	\$36,922.00

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<b>Category Number: 0010 ROADWAY</b>							
0115	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,240.000 7.000	1,382.000 812.000 2,194.000	\$5,684.00	\$15,358.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000 150.000	17.030 .000 17.030	\$0.00	\$2,554.50
<b>Category Amount:</b>						\$45,942.02	\$1,065,591.36
<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401</b>							
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 32000.000	.620 .080 .700	\$2,560.00	\$22,400.00
		1					
<b>Category Amount:</b>						\$2,560.00	\$22,400.00
<b>Category Number: 0010 ROADWAY</b>							
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	7.000 .000 7.000	\$0.00	\$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	7.642 .670 8.312	\$201.00	\$2,493.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	11.000 1.000 12.000	\$450.00	\$5,400.00
0605	700-7000	AGRICULTURAL LIME	TN	9.000 530.000	.020 -.020 .000	\$-10.60	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
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	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
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	1,202.513 1,360.210 2,562.723	\$102,015.75	\$192,204.23
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000 1589.400	42.000 .000 42.000	\$0.00	\$66,754.80
		CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA.					

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: psaulsbu

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
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.					
<b>Category Amount:</b>						\$102,656.15	\$745,877.56
<b>Project Total Amount:</b>						\$151,158.17	\$2,220,593.65