

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 01/31/2022

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

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 468 **Days**  
**Percent Time:** 65.55

**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** \$2,789,871.62  
**Percent Complete** 45.41%

**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	\$2,789,871.62	48.13%	\$221,743.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 01/31/2022

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	\$1,953,869.71	\$1,776,474.91	\$177,394.80
Non-Participating	\$488,467.45	\$444,118.74	\$44,348.71
<b>Total Earnings</b>	<b>\$2,442,337.16</b>	<b>\$2,220,593.65</b>	<b>\$221,743.51</b>
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
<b>Gross Earnings</b>	<b>\$2,589,078.21</b>	<b>\$2,367,334.70</b>	<b>\$221,743.51</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>\$2,589,078.21</b>	<b>\$2,367,334.70</b>	

<b>Total Payable:</b>	<b>\$221,743.51</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	.662 .028 .690	\$6,048.00	\$149,040.00
		0013294					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8200.000	1.000 1.000 2.000	\$8,200.00	\$16,400.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.585 .029 .614	\$33,696.09	\$713,427.48
		0013294					
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	268.666 56.667 325.333	\$1,700.01	\$9,759.99
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

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<b>Category Number: 0010 ROADWAY</b>							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	1,846.100 145.000 1,991.100	\$2,900.00	\$39,822.00
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
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	495.000 261.000 756.000	\$12,528.00	\$36,288.00
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 1.000 3.000	\$5,200.00	\$15,600.00

**Category Amount:** \$70,272.10 \$1,188,065.34

**Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401**

0255	643-8405	FENCE, SPECIAL DESIGN -	LF	592.000 340.000	.000 296.670 296.670	\$100,867.80	\$100,867.80
0013294							

**Category Amount:** \$100,867.80 \$100,867.80

**Category Number: 0010 ROADWAY**

0295	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
(W/55 FT MAST ARM)							
0300	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 18000.000	.000 .500 .500	\$9,000.00	\$9,000.00
(W/50 FT MAST ARM)							

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<b>Category Number:</b> 0010 ROADWAY							
0310	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	4.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
0380	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 15500.000	2.410 1.000 3.410	\$15,500.00	\$52,855.00
0565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,950.000 1.600	39.000 20.000 59.000	\$32.00	\$94.40
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	12.000 1.000 13.000	\$450.00	\$5,850.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	1.473 .153 1.626	\$214.20	\$2,276.40
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	1.400 .040 1.440	\$38.80	\$1,396.80
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

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<b>Category Number:</b> 0010 ROADWAY							
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	4,349.901 739.833 5,089.734	\$739.83	\$5,089.73
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	2,562.723 61.717 2,624.440	\$4,628.78	\$196,833.00
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:** \$50,603.61 \$803,575.06

**Project Total Amount:** \$221,743.51 \$2,442,337.16