

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0014

Pay Period: 02/01/2022

to 02/28/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 496 **Days**
Percent Time: 69.47

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 \$2,741,465.86
Percent Complete 46.31%

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	\$2,741,465.86	49.03%	\$48,405.76

Chief Engineer

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Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$1,992,594.32	\$1,953,869.71	\$38,724.61
Non-Participating	\$498,148.60	\$488,467.45	\$9,681.15
Total Earnings	\$2,490,742.92	\$2,442,337.16	\$48,405.76
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
Gross Earnings	\$2,637,483.97	\$2,589,078.21	\$48,405.76
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:	\$2,637,483.97	\$2,589,078.21	

Total Payable: \$48,405.76

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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 216000.000	.690 .041 .731	\$8,856.00	\$157,896.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.614 .021 .635	\$24,400.61	\$737,828.09
		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	325.333 60.926 386.259	\$1,827.78	\$11,587.77
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	29.333 44.667 74.000	\$4,913.37	\$8,140.00
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	1,991.100 .000 1,991.100	\$0.00	\$39,822.00

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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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 60.000	286.160 22.000 308.160	\$1,320.00	\$18,489.60
0190	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	756.000 99.000 855.000	\$4,752.00	\$41,040.00
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	3.000 .000 3.000	\$0.00	\$15,600.00
0520	163-0240	MULCH	TN	6.000 300.000	8.312 .620 8.932	\$186.00	\$2,679.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	13.000 1.000 14.000	\$450.00	\$6,300.00
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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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
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	\$.00	\$151,379.25
0720	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		2,269.000 75.000	2,624.440 .000 2,624.440	\$.00	\$196,833.00
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000 1589.400	42.000 .000 42.000	\$.00	\$66,754.80
		CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA.					

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: psaulsbu

Department of Transportation

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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.					
Category Amount:						\$48,405.76	\$1,952,597.36
Project Total Amount:						\$48,405.76	\$2,490,742.92