

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0015

Pay Period: 03/01/2022

to 03/31/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 73.81

District: 3

Area: 01

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 07/17/2020
Date Awarded: 07/31/2020
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 \$2,548,245.22
Percent Complete 49.90%

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	\$2,548,245.22	52.63%	\$193,220.64

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$2,147,170.84	\$1,992,594.32	\$154,576.52
Non-Participating	\$536,792.72	\$498,148.60	\$38,644.12
Total Earnings	\$2,683,963.56	\$2,490,742.92	\$193,220.64
Stockpiled Materials	\$146,741.05	\$146,741.05	\$0.00
Gross Earnings	\$2,830,704.61	\$2,637,483.97	\$193,220.64
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:	\$2,830,704.61	\$2,637,483.97	

Total Payable: \$193,220.64

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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	.731 .009 .740	\$1,944.00	\$159,840.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.635 .028 .663	\$32,534.15	\$770,362.24
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	386.259 34.642 420.901	\$1,039.26	\$12,627.03
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	74.000 .000 74.000	\$0.00	\$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	1,991.100 100.000 2,091.100	\$2,000.00	\$41,822.00

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Category Number: 0010 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000 150.000	17.025 4.846 21.871	\$726.90	\$3,280.65
0160	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
0165	641-1200	GUARDRAIL, TP W	LF	1,106.000 25.000	.000 515.750 515.750	\$12,893.75	\$12,893.75
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0175	641-1100	GUARDRAIL, TP T	LF	316.000 52.000	.000 41.830 41.830	\$2,175.16	\$2,175.16
0195	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 2200.000	1.000 1.000 2.000	\$2,200.00	\$4,400.00
0210	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 7100.000	.000 4.000 4.000	\$28,400.00	\$28,400.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	7.000 1.000 8.000	\$3,600.00	\$28,800.00

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Category Number: 0010 ROADWAY							
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	3.000 .000 3.000	\$0.00	\$15,600.00
Category Amount:						\$91,913.22	\$1,269,487.90
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0255	643-8405	FENCE, SPECIAL DESIGN -	LF	592.000 340.000	296.670 296.583 593.253	\$100,838.22	\$201,706.02
		0013294					
Category Amount:						\$100,838.22	\$201,706.02
Category Number: 0010 ROADWAY							
0565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,950.000 1.600	59.000 12.000 71.000	\$19.20	\$113.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	14.000 1.000 15.000	\$450.00	\$6,750.00
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

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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	2,624.440 .000 2,624.440	\$0.00	\$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:						\$469.20	\$713,876.33
Project Total Amount:						\$193,220.64	\$2,683,963.56