

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0016

Pay Period: 04/01/2022

to 04/30/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 78.01

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 \$2,409,270.33
Percent Complete 52.99%

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	\$2,409,270.33	55.21%	\$138,974.89

Chief Engineer

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Estimate Number: 0016

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$2,280,267.56	\$2,147,170.84	\$133,096.72
Non-Participating	\$570,066.89	\$536,792.72	\$33,274.17
Total Earnings	\$2,850,334.45	\$2,683,963.56	\$166,370.89
Stockpiled Materials	\$119,345.05	\$146,741.05	(\$27,396.00)
Gross Earnings	\$2,969,679.50	\$2,830,704.61	\$138,974.89
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:	\$2,969,679.50	\$2,830,704.61	

Total Payable:	\$138,974.89
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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 - 0013294	LS	1.000 216000.000	.740 .036 .776	\$7,776.00	\$167,616.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.663 .025 .688	\$29,048.35	\$799,410.59
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	420.901 89.614 510.515	\$2,688.42	\$15,315.45
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	74.000 15.890 89.890	\$1,747.90	\$9,887.90
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	2,091.100 67.500 2,158.600	\$1,350.00	\$43,172.00

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Category Number: 0010 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000 150.000	21.870 .000 21.870	\$0.00	\$3,280.50
Category Amount:						\$42,610.67	\$1,215,429.51
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 32000.000	.700 .100 .800	\$3,200.00	\$25,600.00
		1					
Category Amount:						\$3,200.00	\$25,600.00
Category Number: 0010 ROADWAY							
0165	641-1200	GUARDRAIL, TP W	LF	1,106.000 25.000	515.750 266.700 782.450	\$6,667.50	\$19,561.25
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0175	641-1100	GUARDRAIL, TP T	LF	316.000 52.000	41.830 70.110 111.940	\$3,645.72	\$5,820.88
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	855.000 114.000 969.000	\$5,472.00	\$46,512.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	8.000 1.000 9.000	\$3,600.00	\$32,400.00

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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:						\$20,585.22	\$122,294.13
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 33000.000	.000 .100 .100	\$3,300.00	\$3,300.00
Category Amount:						\$3,300.00	\$3,300.00
Category Number: 0010 ROADWAY							
0295	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	2.000 20000.000	.500 1.000 1.500	\$20,000.00	\$30,000.00
0300	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 18000.000	.500 .500 1.000	\$9,000.00	\$18,000.00
0310	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	4.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00
0315	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 1	LS	1.000 44000.000	.800 .100 .900	\$4,400.00	\$39,600.00
0320	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2	LS	1.000 44000.000	.800 .100 .900	\$4,400.00	\$39,600.00
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 135000.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0370	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 5400.000	.000 .500 .500	\$2,700.00	\$2,700.00
		0013294					
0380	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 15500.000	3.410 2.590 6.000	\$40,145.00	\$93,000.00
0565	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,950.000 1.600	71.000 50.000 121.000	\$80.00	\$193.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	15.000 1.000 16.000	\$450.00	\$7,200.00
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

Category Amount: \$91,175.00 \$427,428.05

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Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0670	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 22000.000	.000 .250 .250	\$5,500.00	\$5,500.00
		1					
Category Amount:						\$5,500.00	\$5,500.00
Category Number: 0010 ROADWAY							
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
		CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA.					
9100	500-3115	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:						\$0.00	\$529,878.28
Project Total Amount:						\$166,370.89	\$2,850,334.45