

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0017

Pay Period: 05/01/2022

to 05/31/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 588 **Days**
Percent Time: 82.35

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 \$2,320,985.79
Percent Complete 54.63%

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	\$2,320,985.79	56.85%	\$88,284.54

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$2,350,895.19	\$2,280,267.56	\$70,627.63
Non-Participating	\$587,723.80	\$570,066.89	\$17,656.91
Total Earnings	\$2,938,618.99	\$2,850,334.45	\$88,284.54
Stockpiled Materials	\$119,345.05	\$119,345.05	\$0.00
Gross Earnings	\$3,057,964.04	\$2,969,679.50	\$88,284.54
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:	\$3,057,964.04	\$2,969,679.50	

Total Payable:	\$88,284.54
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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	.776 .026 .802	\$5,616.00	\$173,232.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.688 .022 .710	\$25,562.55	\$824,973.14
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	510.520 .000 510.520	\$0.00	\$15,315.60
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	89.890 .000 89.890	\$0.00	\$9,887.90
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	.000 39.046 39.046	\$2,108.48	\$2,108.48
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	60.000 922.084 982.084	\$16,597.51	\$17,677.51

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Category Number: 0010 ROADWAY							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	2,158.600 .000 2,158.600	\$0.00	\$43,172.00
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
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	9.000 .000 9.000	\$0.00	\$32,400.00
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: \$49,884.54 \$1,313,314.20

Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 33000.000	.100 .750 .850	\$24,750.00	\$28,050.00
		1					

Category Amount: \$24,750.00 \$28,050.00

Category Number: 0010 ROADWAY							
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	16.000 1.000 17.000	\$450.00	\$7,650.00
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

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Category Number: 0010 ROADWAY							
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:						\$450.00	\$184,784.45
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0670	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 22000.000	.250 .600 .850	\$13,200.00	\$18,700.00
Category Amount:						\$13,200.00	\$18,700.00
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 CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA.	LF	.000 1589.400	42.000 .000 42.000	\$0.00	\$66,754.80

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: psaulsbu

Department of Transportation

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Category Number: 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.					
Category Amount:						\$0.00	\$529,878.28
Project Total Amount:						\$88,284.54	\$2,938,618.99