

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0018

Pay Period: 06/01/2022
to 06/30/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 86.55

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	Counties: Henry
Original Contract Amount	\$5,215,335.76	
Funds Available	\$2,043,864.72	
Percent Complete	59.78%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,378,949.83	\$5,215,335.76	\$2,043,864.72	62.00%	\$277,121.07

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$2,572,592.03	\$2,350,895.19	\$221,696.84
Non-Participating	\$643,148.03	\$587,723.80	\$55,424.23
Total Earnings	\$3,215,740.06	\$2,938,618.99	\$277,121.07
Stockpiled Materials	\$119,345.05	\$119,345.05	\$0.00
Gross Earnings	\$3,335,085.11	\$3,057,964.04	\$277,121.07
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:	\$3,335,085.11	\$3,057,964.04	

Total Payable:	\$277,121.07
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013294	LS	1.000 216000.000	.802 .017 .819	\$3,672.00	\$176,904.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.710 .041 .751	\$47,639.29	\$872,612.43
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
0055	413-0750	TACK COAT	GL	2,688.000 3.500	315.000 45.000 360.000	\$157.50	\$1,260.00
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
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,659.000 55.000	4.000 276.015 280.015	\$15,180.83	\$15,400.83

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Category Number: 0010 ROADWAY							
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	39.050 .000 39.050	\$0.00	\$2,108.70
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	982.084 753.167 1,735.251	\$13,557.01	\$31,234.52
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
Category Amount:						\$80,206.63	\$1,343,563.05
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0120	500-2100	CONCRETE BARRIER	LF	608.000 110.000	.000 943.750 943.750	\$103,812.50	\$103,812.50
Category Amount:						\$103,812.50	\$103,812.50
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:						\$0.00	\$3,280.50
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	.800 .200 1.000	\$6,400.00	\$32,000.00
Category Amount:						\$6,400.00	\$32,000.00

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Category Number: 0010 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	969.000 120.000 1,089.000	\$5,760.00	\$52,272.00
0210	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 7100.000	4.000 4.000 8.000	\$28,400.00	\$56,800.00
0215	635-1000	BARRICADES	LF	200.000 160.000	.000 96.000 96.000	\$15,360.00	\$15,360.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	9.000 .000 9.000	\$.00	\$32,400.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	3.000 .000 3.000	\$.00	\$15,600.00

Category Amount: \$49,520.00 \$172,432.00

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	.850 .090 .940	\$2,970.00	\$31,020.00
		1					

Category Amount: \$2,970.00 \$31,020.00

Category Number: 0010 ROADWAY

0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,421.000 11.000	.000 217.500 217.500	\$2,392.50	\$2,392.50
0295	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	2.000 20000.000	1.500 .500 2.000	\$10,000.00	\$40,000.00

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0315	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 44000.000	.900 .100 1.000	\$4,400.00	\$44,000.00
		1					
0320	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 44000.000	.900 .100 1.000	\$4,400.00	\$44,000.00
		2					
0375	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	990.000 4.500	200.000 710.000 910.000	\$3,195.00	\$4,095.00
0520	163-0240	MULCH	TN	6.000 300.000	8.932 .620 9.552	\$186.00	\$2,865.60
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,443.250 43.750 3,487.000	\$109.38	\$8,717.50
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	17.000 1.000 18.000	\$450.00	\$8,100.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	1.626 .221 1.847	\$309.40	\$2,585.80
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	1.440 .120 1.560	\$116.40	\$1,513.20
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	\$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:						\$25,558.68	\$335,404.05
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0670	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 22000.000	.850 .120 .970	\$2,640.00	\$21,340.00
	1						
Category Amount:						\$2,640.00	\$21,340.00
Category Number: 0010 ROADWAY							
0675	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 138.000	15.300 44.070 59.370	\$6,081.66	\$8,193.06
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	5,089.734 179.278 5,269.012	\$179.28	\$5,269.01
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

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Category Number: 0010 ROADWAY							
0720	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		2,269.000 75.000	2,624.440 7.333 2,631.773	\$549.98	\$197,382.98
Category Amount:						\$6,810.92	\$364,724.30
Category Number: 0040 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1500.000	.000 -1.000 -1.000	\$-1,500.00	(\$1,500.00)
		MILESTONE 01 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					
Category Amount:						\$-1,500.00	\$-1,500.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	5,998.270 702.340 6,700.610	\$702.34	\$6,700.61
		(IN#9)					
Category Amount:						\$702.34	\$6,700.61
Category Number: 0010 ROADWAY							
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	\$177,054.63
Project Total Amount:						\$277,121.07	\$3,215,740.06