

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0019

Pay Period: 07/01/2022

to 07/31/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 649 **Days**
Percent Time: 90.90

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	\$1,907,098.74	
Percent Complete	62.86%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,378,949.83	\$5,215,335.76	\$1,907,098.74	64.55%	\$136,765.98

Chief Engineer

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to 07/31/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$2,704,958.42	\$2,572,592.03	\$132,366.39
Non-Participating	\$676,239.62	\$643,148.03	\$33,091.59
Total Earnings	\$3,381,198.04	\$3,215,740.06	\$165,457.98
Stockpiled Materials	\$90,653.05	\$119,345.05	(\$28,692.00)
Gross Earnings	\$3,471,851.09	\$3,335,085.11	\$136,765.98
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:	\$3,471,851.09	\$3,335,085.11	

Total Payable:	\$136,765.98
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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	.819 .051 .870	\$11,016.00	\$187,920.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.751 .036 .787	\$41,829.62	\$914,442.06
		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	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	280.015 933.791 1,213.806	\$51,358.51	\$66,759.33
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	39.050 .000 39.050	\$0.00	\$2,108.70

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Category Number: 0010 ROADWAY							
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	1,735.251 92.000 1,827.251	\$1,656.00	\$32,890.52
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:						\$105,860.13	\$1,448,163.18
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0120	500-2100	CONCRETE BARRIER	LF	608.000 110.000	943.750 160.167 1,103.917	\$17,618.37	\$121,430.87
Category Amount:						\$17,618.37	\$121,430.87
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
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 60.000	308.160 22.500 330.660	\$1,350.00	\$19,839.60
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:						\$1,350.00	\$71,120.10

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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	.940 .000 .940	\$0.00	\$31,020.00
		1					
Category Amount:						\$0.00	\$31,020.00
Category Number: 0010 ROADWAY							
0305	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 18500.000	.000 .500 .500	\$9,250.00	\$9,250.00
		(W/45 FT MAST ARM)					
0310	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 20000.000	1.000 1.500 2.500	\$30,000.00	\$50,000.00
		(W/60 FT MAST ARM)					
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 135000.000	.000 .000 .000	\$0.00	\$0.00
		1					
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,487.000 122.833 3,609.833	\$307.08	\$9,024.58
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	18.000 1.000 19.000	\$450.00	\$8,550.00
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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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
0675	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 138.000	59.370 .000 59.370	\$0.00	\$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
0710	158-1000	TRAINING HOURS	HR	1,000.000 0.800	222.000 778.000 1,000.000	\$622.40	\$800.00
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	2,631.770 .000 2,631.770	\$0.00	\$197,382.75
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.					

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

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:						\$40,629.48	\$791,268.72
Project Total Amount:						\$165,457.98	\$3,381,198.04