

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0020

Pay Period: 08/01/2022

to 08/31/2022

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

Time Allowed: 714 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 95.24

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 \$1,281,004.92
Percent Complete 74.88%

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	\$1,281,004.92	76.18%	\$626,093.82

Chief Engineer

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Estimate Number: 0020

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$3,222,039.02	\$2,704,958.42	\$517,080.60
Non-Participating	\$805,509.78	\$676,239.62	\$129,270.16
Total Earnings	\$4,027,548.80	\$3,381,198.04	\$646,350.76
Stockpiled Materials	\$70,396.11	\$90,653.05	(\$20,256.94)
Gross Earnings	\$4,097,944.91	\$3,471,851.09	\$626,093.82
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:	\$4,097,944.91	\$3,471,851.09	

Total Payable: \$626,093.82

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Project Number 0013294

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013294	LS	1.000 216000.000	.870 .026 .896	\$5,616.00	\$193,536.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.787 .025 .812	\$29,048.35	\$943,490.41
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
0050	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		856.000 168.000	.000 969.150 969.150	\$162,817.20	\$162,817.20
0055	413-0750	TACK COAT	GL	2,688.000 3.500	360.000 990.000 1,350.000	\$3,465.00	\$4,725.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,632.000 15.000	.000 10,345.372 10,345.372	\$155,180.58	\$155,180.58
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	510.515 61.944 572.459	\$1,858.32	\$17,173.77

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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	1,213.806 433.547 1,647.353	\$23,845.09	\$90,604.42
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	39.046 8.103 47.149	\$437.56	\$2,546.05
0095	441-4030	CONC VALLEY GUTTER, 8 IN	SY	242.000 65.000	186.767 62.625 249.392	\$4,070.63	\$16,210.48
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	1,827.251 209.000 2,036.251	\$3,762.00	\$36,652.52
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	2,158.600 282.600 2,441.200	\$5,652.00	\$48,824.00
Category Amount:						\$395,752.73	\$1,857,315.40
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0120	500-2100	CONCRETE BARRIER	LF	608.000 110.000	1,103.920 .000 1,103.920	\$0.00	\$121,431.20
Category Amount:						\$0.00	\$121,431.20
Category Number: 0010 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	42.000 150.000	21.871 3.738 25.609	\$560.70	\$3,841.35

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Category Number: 0010 ROADWAY							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 60.000	330.660 50.000 380.660	\$3,000.00	\$22,839.60
0190	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 1700.000	1.000 .000 1.000	\$0.00	\$1,700.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	9.000 3.000 12.000	\$10,800.00	\$43,200.00
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: \$14,360.70 \$87,180.95

Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0245	500-0100	GROOVED CONCRETE	SY	406.000 54.000	.000 451.639 451.639	\$24,388.51	\$24,388.51
0250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 33000.000	.940 .006 .946	\$198.00	\$31,218.00

Category Amount: \$24,586.51 \$55,606.51

Category Number: 0010 ROADWAY							
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 135000.000	.000 .400 .400	\$54,000.00	\$54,000.00
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 170000.000	.000 .400 .400	\$68,000.00	\$68,000.00

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0335	647-2170	PULL BOX, PB-7	EA	8.000 710.000	.000 8.000 8.000	\$5,680.00	\$5,680.00
0340	682-9950	DIRECTIONAL BORE - 6 IN	LF	310.000 16.000	.000 482.000 482.000	\$7,712.00	\$7,712.00
0345	682-9950	DIRECTIONAL BORE - 8 IN	LF	525.000 16.000	.000 1,112.000 1,112.000	\$17,792.00	\$17,792.00
0355	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	120.000 8.000	.000 112.000 112.000	\$896.00	\$896.00
0360	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	210.000 12.000	.000 200.000 200.000	\$2,400.00	\$2,400.00
0365	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,375.000 3.000	.000 4,782.000 4,782.000	\$14,346.00	\$14,346.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,609.833 16.250 3,626.083	\$40.63	\$9,065.21
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	19.000 1.000 20.000	\$450.00	\$9,000.00
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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Category Number: 0010 ROADWAY							
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	106.333 52.200 158.533	\$4,437.00	\$13,475.31
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:						\$175,753.63	\$370,462.92
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0670	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 22000.000	.970 .003 .973	\$66.00	\$21,406.00
	1						
Category Amount:						\$66.00	\$21,406.00
Category Number: 0010 ROADWAY							
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
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	2,631.770		
				75.000	.000		
					2,631.770	\$0.00	\$197,382.75
Category Amount:						\$0.00	\$359,455.06
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	6,700.610		
				1.000	16,301.010		
		(IN#9)			23,001.620	\$16,301.01	\$23,001.62
Category Amount:						\$16,301.01	\$23,001.62
Category Number: 0010 ROADWAY							
9090	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000	42.000		
				1589.400	.000		
		CONCRETE SIDE BARRIER, TY 2B			42.000	\$0.00	\$66,754.80
		ITEM ADDED BY SA.					
9100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	94.090		
				1172.280	16.660		
		CLASS A CONCRETE, TYPE P2, RETAINING WALL			110.750	\$19,530.18	\$129,830.01
		ITEM ADDED BY SA.					
Category Amount:						\$19,530.18	\$196,584.81
Project Total Amount:						\$646,350.76	\$4,027,548.80