

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0021

Pay Period: 09/01/2022

to 09/30/2022

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 98.47

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: 10/11/2022

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,490,159.83
Original Contract Amount \$5,215,335.76
Funds Available \$1,041,703.57
Percent Complete 80.02%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013294	\$5,490,159.83	\$5,215,335.76	\$1,041,703.57	81.03%	\$350,511.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0021

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$3,514,602.26	\$3,222,039.02	\$292,563.24
Non-Participating	\$878,650.59	\$805,509.78	\$73,140.81
Total Earnings	\$4,393,252.85	\$4,027,548.80	\$365,704.05
Stockpiled Materials	\$55,203.41	\$70,396.11	(\$15,192.70)
Gross Earnings	\$4,448,456.26	\$4,097,944.91	\$350,511.35
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:	\$4,448,456.26	\$4,097,944.91	

Total Payable:	\$350,511.35
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216000.000	.896 .100 .996	\$21,600.00	\$215,136.00
		0013294					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.812 .033 .845	\$38,343.82	\$981,834.23
		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
0050	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		856.000 168.000	969.150 .000 969.150	\$0.00	\$162,817.20
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	572.460 .000 572.460	\$0.00	\$17,173.80
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	89.890 61.109 150.999	\$6,721.99	\$16,609.89
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	47.149 69.937 117.086	\$3,776.60	\$6,322.64

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Category Number: 0010 ROADWAY							
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	2,036.250 .000 2,036.250	\$0.00	\$36,652.50
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	2,441.200 .000 2,441.200	\$0.00	\$48,824.00
Category Amount:						\$70,442.41	\$1,661,037.33
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	25.610 .000 25.610	\$0.00	\$3,841.50
0160	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3200.000	1.000 2.000 3.000	\$6,400.00	\$9,600.00
0165	641-1200	GUARDRAIL, TP W	LF	1,106.000 25.000	782.450 444.000 1,226.450	\$11,100.00	\$30,661.25
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
0175	641-1100	GUARDRAIL, TP T	LF	316.000 52.000	111.940 214.500 326.440	\$11,154.00	\$16,974.88

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Category Number: 0010 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,406.000 48.000	1,089.000 51.000 1,140.000	\$2,448.00	\$54,720.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	12.000 .000 12.000	\$0.00	\$43,200.00
0225	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	57.000 220.000	.000 10.400 10.400	\$2,288.00	\$2,288.00
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	3.000 .000 3.000	\$0.00	\$15,600.00
0235	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 205.000	.000 21.200 21.200	\$4,346.00	\$4,346.00

Category Amount: \$38,936.00 \$184,831.63

Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401

0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	520.000 65.000	.000 195.660 195.660	\$12,717.90	\$12,717.90
		1					
0250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 33000.000	.946 .054 1.000	\$1,782.00	\$33,000.00
		1					

Category Amount: \$14,499.90 \$45,717.90

Category Number: 0010 ROADWAY

0260	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		325.500 22.000	.000 36.000 36.000	\$792.00	\$792.00
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0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,421.000 11.000	217.500 308.063 525.563	\$3,388.69	\$5,781.19
0270	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		268.500 15.000	55.000 128.750 183.750	\$1,931.25	\$2,756.25
0275	636-2070	GALV STEEL POSTS, TP 7	LF	728.000 4.500	.000 328.750 328.750	\$1,479.38	\$1,479.38
0280	636-2080	GALV STEEL POSTS, TP 8	LF	559.000 9.000	.000 43.000 43.000	\$387.00	\$387.00
0305	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 18500.000	.500 .500 1.000	\$9,250.00	\$18,500.00
0310	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	4.000 20000.000	2.500 1.500 4.000	\$30,000.00	\$80,000.00
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 135000.000	.400 .300 .700	\$40,500.00	\$94,500.00
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 170000.000	.400 .150 .550	\$25,500.00	\$93,500.00
0385	636-2090	GALV STEEL POSTS, TP 9	LF	658.680 4.500	.000 343.500 343.500	\$1,545.75	\$1,545.75

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Category Number: 0010 ROADWAY							
0520	163-0240	MULCH	TN	6.000 300.000	9.552 .920 10.472	\$276.00	\$3,141.60
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	20.000 1.000 21.000	\$450.00	\$9,450.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	1.847 .194 2.041	\$271.60	\$2,857.40
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	1.560 .080 1.640	\$77.60	\$1,590.80
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	158.530 .000 158.530	\$0.00	\$13,475.05
0645	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.250 51000.000	.000 .250 .250	\$12,750.00	\$12,750.00
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	170.000 .000 170.000	\$0.00	\$158,950.00

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Category Number: 0010 ROADWAY							
0665	169-0010	BIOSLOPE, NO. -	EA	1.000 35000.000	.000 .750 .750	\$26,250.00	\$26,250.00
		1					
Category Amount:						\$154,849.27	\$536,852.82
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0670	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 22000.000	.973 .027 1.000	\$594.00	\$22,000.00
		1					
Category Amount:						\$594.00	\$22,000.00
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
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
8010	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 101.100	.000 854.426 854.426	\$86,382.47	\$86,382.47
9090	621-4022	CONCRETE MEDIAN, 6 IN ITEM ADDED BY SUPPLEMENTAL AGREEMENT 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: 10/18/2022

User: psaulsbu

Department of Transportation

Page 9 of 9

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Category Number: 0010 ROADWAY							
9100	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	110.750		
				1172.280	.000		
		CLASS A CONCRETE, TYPE P2, RETAINING WALL			110.750	\$.00	\$129,830.01
		ITEM ADDED BY SA.					
Category Amount:						\$86,382.47	\$642,422.34
Project Total Amount:						\$365,704.05	\$4,393,252.85