

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0022

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 102.77

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 \$795,770.81
Percent Complete 85.58%

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	\$795,770.81	85.51%	\$245,932.76

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$3,758,816.43	\$3,514,602.26	\$244,214.17
Non-Participating	\$939,704.12	\$878,650.59	\$61,053.53
Total Earnings	\$4,698,520.55	\$4,393,252.85	\$305,267.70
Stockpiled Materials	\$10,128.47	\$55,203.41	(\$45,074.94)
Gross Earnings	\$4,708,649.02	\$4,448,456.26	\$260,192.76
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	(\$14,260.00)	\$0.00	(\$14,260.00)
Total:	\$4,694,389.02	\$4,448,456.26	

Total Payable: \$245,932.76

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216000.000	.996 .004 1.000	\$864.00	\$216,000.00
		0013294					
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
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	150.999 39.782 190.781	\$4,376.02	\$20,985.91
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,659.000 55.000	1,647.353 169.792 1,817.145	\$9,338.56	\$99,942.98

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Category Number: 0010 ROADWAY							
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	117.090 .000 117.090	\$0.00	\$6,322.86
0090	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	115.000 70.000	.000 9.468 9.468	\$662.76	\$662.76
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	2,036.251 173.082 2,209.333	\$3,115.48	\$39,767.99
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:						\$32,356.82	\$802,164.57
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
0190	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 1700.000	1.000 1.000 2.000	\$1,700.00	\$3,400.00
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	12.000 .000 12.000	\$0.00	\$43,200.00

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Category Number: 0010 ROADWAY							
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:						\$1,700.00	\$66,041.50
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401							
0250	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 33000.000	1.000 .000 1.000	\$0.00	\$33,000.00
Category Amount:						\$0.00	\$33,000.00
Category Number: 0010 ROADWAY							
0260	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		325.500 22.000	36.000 187.500 223.500	\$4,125.00	\$4,917.00
0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,421.000 11.000	525.563 75.500 601.063	\$830.50	\$6,611.69
0270	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		268.500 15.000	183.750 9.000 192.750	\$135.00	\$2,891.25
0275	636-2070	GALV STEEL POSTS, TP 7	LF	728.000 4.500	328.750 22.000 350.750	\$99.00	\$1,578.38
0280	636-2080	GALV STEEL POSTS, TP 8	LF	559.000 9.000	43.000 155.000 198.000	\$1,395.00	\$1,782.00
0285	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		20.000 210.000	.000 12.000 12.000	\$2,520.00	\$2,520.00

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0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 135000.000	.700 .100 .800	\$13,500.00	\$108,000.00
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 170000.000	.550 .250 .800	\$42,500.00	\$136,000.00
0350	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	8.000 9300.000	.000 8.000 8.000	\$74,400.00	\$74,400.00
0370	687-1000	TRAFFIC SIGNAL TIMING - 0013294	LS	1.000 5400.000	.500 .500 1.000	\$2,700.00	\$5,400.00
0385	636-2090	GALV STEEL POSTS, TP 9	LF	658.680 4.500	343.500 26.680 370.180	\$120.06	\$1,665.81
0395	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	21.000 160.000	.000 21.000 21.000	\$3,360.00	\$3,360.00
0400	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	7.000 160.000	.000 7.000 7.000	\$1,120.00	\$1,120.00
0405	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1	EA	1.000 260.000	.000 1.000 1.000	\$260.00	\$260.00
0475	657-5016	PREFORMED PLASTIC PVM T MKG, WORDS AN C ITE, TP PB	EA	12.000 1100.000	.000 12.000 12.000	\$13,200.00	\$13,200.00

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0480	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		26.000 1100.000	.000 26.000 26.000	\$28,600.00	\$28,600.00
0490	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		24.000 1100.000	.000 24.000 24.000	\$26,400.00	\$26,400.00
0505	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		12.000 1100.000	.000 12.000 12.000	\$13,200.00	\$13,200.00
0520	163-0240	MULCH	TN	6.000 300.000	10.472 .570 11.042	\$171.00	\$3,312.60
0535	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 500.000	.000 .000 .000	\$0.00	\$0.00
0550	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 250.000	2.250 .750 3.000	\$187.50	\$750.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,626.083 267.500 3,893.583	\$668.75	\$9,733.96
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	21.000 1.000 22.000	\$450.00	\$9,900.00
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	2.041 .371 2.412	\$519.40	\$3,376.80

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0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	1.640 .120 1.760	\$116.40	\$1,707.20
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
0660	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	47.000 935.000	170.000 .000 170.000	\$0.00	\$158,950.00
0665	169-0010	BIOSLOPE, NO. - 1	EA	1.000 35000.000	.750 .250 1.000	\$8,750.00	\$35,000.00
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
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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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
0725	700-9300	SOD	SY	20.000 11.000	.000 60.801 60.801	\$668.81	\$668.81
0730	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		5.000 3300.000	.000 5.000 5.000	\$16,500.00	\$16,500.00
0735	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0740	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
8010	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 101.100	854.426 91.142 945.568	\$9,214.46	\$95,596.92
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
9100	500-3115	CONCRETE SIDE BARRIER, TY 2B ITEM ADDED BY SA. CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 1172.280	110.750 .000 110.750	\$0.00	\$129,830.01
		CLASS A CONCRETE, TYPE P2, RETAINING WALL ITEM ADDED BY SA.					

Category Amount: \$271,210.88 \$1,351,563.74

Project Total Amount: \$305,267.70 \$4,698,520.55