

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0023

Pay Period: 11/01/2022

to 11/30/2022

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

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 771 **Days**  
**Percent Time:** 106.93

**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** \$528,199.82  
**Percent Complete** 90.84%

**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	\$528,199.82	90.38%	\$267,570.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0023

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$3,989,985.22	\$3,758,816.43	\$231,168.79
Non-Participating	\$997,496.32	\$939,704.12	\$57,792.20
<b>Total Earnings</b>	<b>\$4,987,481.54</b>	<b>\$4,698,520.55</b>	<b>\$288,960.99</b>
Stockpiled Materials	\$10,128.47	\$10,128.47	\$0.00
<b>Gross Earnings</b>	<b>\$4,997,610.01</b>	<b>\$4,708,649.02</b>	<b>\$288,960.99</b>
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	(\$35,650.00)	(\$14,260.00)	(\$21,390.00)
<b>Total:</b>	<b>\$4,961,960.01</b>	<b>\$4,694,389.02</b>	

<b>Total Payable:</b>	<b>\$267,570.99</b>
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Project Number 0013294

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<b>Category Number:</b> 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1161934.000	.845 .078 .923	\$90,630.85	\$1,072,465.08
		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	572.459 46.204 618.663	\$1,386.12	\$18,559.89
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	190.781 15.000 205.781	\$1,650.00	\$22,635.91
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,659.000 55.000	1,817.145 22.611 1,839.756	\$1,243.61	\$101,186.58
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	47.000 54.000	117.090 .000 117.090	\$0.00	\$6,322.86

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<b>Category Number: 0010 ROADWAY</b>							
0105	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,210.000 18.000	2,209.330 .000 2,209.330	\$0.00	\$39,767.94
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,462.000 20.000	2,441.200 110.417 2,551.617	\$2,208.34	\$51,032.34
<b>Category Amount:</b>						\$97,118.92	\$1,650,454.87
<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401</b>							
0120	500-2100	CONCRETE BARRIER	LF	608.000 110.000	1,103.920 .000 1,103.920	\$0.00	\$121,431.20
<b>Category Amount:</b>						\$0.00	\$121,431.20
<b>Category Number: 0010 ROADWAY</b>							
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
0165	641-1200	GUARDRAIL, TP W	LF	1,106.000 25.000	1,226.450 48.000 1,274.450	\$1,200.00	\$31,861.25
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00
0175	641-1100	GUARDRAIL, TP T	LF	316.000 52.000	326.440 22.000 348.440	\$1,144.00	\$18,118.88
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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<b>Category Number: 0010 ROADWAY</b>							
0230	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 5200.000	3.000 .000 3.000	\$0.00	\$15,600.00
<b>Category Amount:</b>						\$3,544.00	\$117,421.63
<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-75/ SR 401</b>							
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
<b>Category Amount:</b>						\$0.00	\$33,000.00
<b>Category Number: 0010 ROADWAY</b>							
0410	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,362.000 1.500	.000 4,034.000 4,034.000	\$6,051.00	\$6,051.00
0415	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,007.000 1.500	.000 2,279.000 2,279.000	\$3,418.50	\$3,418.50
0420	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		110.000 13.000	.000 124.000 124.000	\$1,612.00	\$1,612.00
0425	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,157.000 4.000	.000 1,104.000 1,104.000	\$4,416.00	\$4,416.00
0430	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,228.000 8.500	.000 6,278.000 6,278.000	\$53,363.00	\$53,363.00
0435	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,152.000 1.100	.000 2,380.000 2,380.000	\$2,618.00	\$2,618.00

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<b>Category Number:</b> 0010 ROADWAY							
0440	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		175.000 1.100	.000 203.000 203.000	\$223.30	\$223.30
0445	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		549.000 11.000	.000 558.000 558.000	\$6,138.00	\$6,138.00
0450	657-1243	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		94.000 26.000	.000 96.000 96.000	\$2,496.00	\$2,496.00
0455	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		100.000 4.500	.000 100.000 100.000	\$450.00	\$450.00
0460	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		100.000 4.500	.000 100.000 100.000	\$450.00	\$450.00
0465	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		672.000 44.000	.000 1,057.835 1,057.835	\$46,544.74	\$46,544.74
0470	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C( SY TP PB		618.000 44.000	.000 631.036 631.036	\$27,765.58	\$27,765.58
0485	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		1,661.000 8.500	.000 2,490.000 2,490.000	\$21,165.00	\$21,165.00
0495	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		499.000 8.000	.000 232.000 232.000	\$1,856.00	\$1,856.00

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0500	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	15.000 8.000	.000 18.000 18.000	\$144.00	\$144.00
0510	654-1003	RAISED PVMT MARKERS TP 3	EA	318.000 8.000	.000 413.000 413.000	\$3,304.00	\$3,304.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,950.000 2.500	3,893.583 683.750 4,577.333	\$1,709.38	\$11,443.33
0595	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	22.000 1.000 23.000	\$450.00	\$10,350.00
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
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
0675	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 138.000	59.370 .000 59.370	\$0.00	\$8,193.06

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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	945.568 40.787 986.355	\$4,123.57	\$99,720.49
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
<b>Category Amount:</b>						\$188,298.07	\$1,041,140.26
<b>Project Total Amount:</b>						\$288,960.99	\$4,987,481.54