

Estimate Summary By Project

Contract ID: B1CBA2001998-0

Estimate Number: 0025

Pay Period: 01/01/2023

to 09/18/2023

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

Time Allowed: 869 **Days**
Elapsed Calender Days: 847 **Days**
Percent Time: 97.47

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: 02/14/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/08/2023

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 \$382,137.57
Percent Complete 94.09%

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	\$382,137.57	93.04%	\$74,302.16

Chief Engineer

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Pay Period: 01/01/2023

to 09/18/2023

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

Federal State Project Number: 0013294

	Total to Date	Prev to Date	This Estimate
Participating	\$4,132,620.20	\$4,073,178.47	\$59,441.73
Non-Participating	\$1,033,155.06	\$1,018,294.63	\$14,860.43
Total Earnings	\$5,165,775.26	\$5,091,473.10	\$74,302.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,165,775.26	\$5,091,473.10	\$74,302.16
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	(\$57,753.00)	(\$57,753.00)	\$0.00
Total:	\$5,108,022.26	\$5,033,720.10	

Total Payable:	\$74,302.16
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Project Number 0013294

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
0025	210-0100	GRADING COMPLETE - 0013294	LS	1.000 1161934.000	.960 .040 1.000	\$46,477.36	\$1,161,934.00
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	618.660 .000 618.660	\$0.00	\$18,559.80
0075	441-0108	CONC SIDEWALK, 8 IN	SY	44.000 110.000	205.780 .000 205.780	\$0.00	\$22,635.80
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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Category Number: 0010 ROADWAY							
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	2,551.620 .000 2,551.620	\$0.00	\$51,032.40
Category Amount:						\$72,727.36	\$1,713,737.07
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
0220	668-2100	DROP INLET, GP 1	EA	10.000 3600.000	12.000 .000 12.000	\$0.00	\$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:						\$0.00	\$62,641.50
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	1.000 .000 1.000	\$0.00	\$33,000.00
Category Amount:						\$0.00	\$33,000.00

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0480	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		26.000 1100.000	26.000 2.000 28.000	\$2,200.00	\$30,800.00
0520	163-0240	MULCH	TN	6.000 300.000	11.042 -.920 10.122	\$-276.00	\$3,036.60
0600	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	2.412 -.194 2.218	\$-271.60	\$3,105.20
0610	700-8000	FERTILIZER MIXED GRADE	TN	2.000 970.000	1.760 -.080 1.680	\$-77.60	\$1,629.60
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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Category Number: 0010 ROADWAY								
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	986.360 .000 986.360	\$0.00	\$99,721.00	
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	
						Category Amount:	\$1,574.80	\$875,903.72
						Project Total Amount:	\$74,302.16	\$5,165,775.26