

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0001

Pay Period: 06/30/2021

to 02/01/2022

Contract Location:

SR 155 AT PANOLA ROAD (CR 672). (E)

Time Allowed: 336 Days

Elapsed Calender Days: 217 Days

Percent Time: 64.58

District: 3

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/30/2021

Date Work Began: 07/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,071,546.19

Original Contract Amount \$2,996,719.30

Funds Available \$2,368,564.33

Percent Complete 22.89%

Counties:

DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,071,546.19	\$2,996,719.30	\$2,368,564.33	22.89%	\$702,981.86

Chief Engineer

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Pay Period: 06/30/2021

to 02/01/2022

Project Number: 0013686 SR 155/PANOLA RD (CR 672) - ROUNDABOUT

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$632,683.68	\$0.00	\$632,683.68
Non-Participating	\$70,298.18	\$0.00	\$70,298.18
Total Earnings	\$702,981.86	\$0.00	\$702,981.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$702,981.86	\$0.00	\$702,981.86
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:	\$702,981.86	\$0.00	

Total Payable:	\$702,981.86
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102799.000	.000 .500 .500	\$51,399.50	\$51,399.50
		0013686					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,471.000 15.000	.000 1,134.000 1,134.000	\$17,010.00	\$17,010.00
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.000 .450 .450	\$516,292.65	\$516,292.65
		0013686					
0035	207-0203	FOUND BKFILL MATL, TP II	CY	41.000 48.000	.000 23.043 23.043	\$1,106.06	\$1,106.06
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	.000 49.494 49.494	\$42,069.90	\$42,069.90
0130	511-1000	BAR REINF STEEL	LB	10,162.000 1.000	.000 5,441.800 5,441.800	\$5,441.80	\$5,441.80

Category Amount: \$639,319.91 \$639,319.91

Category Number: 0200 ROADWAY

0205	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	33.000 98.000	.000 33.000 33.000	\$3,234.00	\$3,234.00
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Category Number: 0200 ROADWAY							
0230	603-7000	PLASTIC FILTER FABRIC	SY	165.000	.000		
				4.000	80.000		
					80.000	\$320.00	\$320.00
Category Amount:						\$3,554.00	\$3,554.00
Category Number: 0100 ROADWAY							
0300	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				57000.000	.650		
					.650	\$37,050.00	\$37,050.00
Category Amount:						\$37,050.00	\$37,050.00
Category Number: 0400 ROADWAY							
0420	163-0240	MULCH	TN	27.000	.000		
				100.000	18.997		
					18.997	\$1,899.70	\$1,899.70
Category Amount:						\$1,899.70	\$1,899.70
Category Number: 0300 ROADWAY							
0425	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				520.000	1.000		
					1.000	\$520.00	\$520.00
0435	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		3.000	.000		
				1850.000	2.000		
					2.000	\$3,700.00	\$3,700.00
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000	.000		
				1.000	270.000		
					270.000	\$270.00	\$270.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,274.000	.000		
				2.500	3,119.500		
					3,119.500	\$7,798.75	\$7,798.75

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Category Number: 0300 ROADWAY							
0495	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 850.000	.000 .750 .750	\$637.50	\$637.50
0510	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	3.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0515	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	5.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0520	167-1500	WATER QUALITY INSPECTIONS MO	MO	18.000 280.000	.000 5.000 5.000	\$1,400.00	\$1,400.00
Category Amount:						\$16,076.25	\$16,076.25
Category Number: 0400 ROADWAY							
0535	700-8000	FERTILIZER MIXED GRADE TN	TN	2.000 820.000	.000 .100 .100	\$82.00	\$82.00
Category Amount:						\$82.00	\$82.00
Category Number: 0100 ROADWAY							
0595	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS 300+24		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$5,000.00	\$5,000.00
Project Total Amount:						\$702,981.86	\$702,981.86