

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 275 Days

Percent Time: 81.85

District: 3

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 03/19/2021

Date Awarded: 04/05/2021

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 \$2,349,300.27

Percent Complete 23.51%

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	\$2,349,300.27	23.51%	\$14,046.94

Chief Engineer

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Contract ID: B1CBA2101083-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$650,021.34	\$637,379.09	\$12,642.25
Non-Participating	\$72,224.58	\$70,819.89	\$1,404.69
Total Earnings	\$722,245.92	\$708,198.98	\$14,046.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$722,245.92	\$708,198.98	\$14,046.94
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:	\$722,245.92	\$708,198.98	

Total Payable: \$14,046.94

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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	.479 .002 .481	\$205.60	\$49,446.32
		0013686					
0035	207-0203	FOUND BKFILL MATL, TP II	CY	41.000 48.000	23.043 2.963 26.006	\$142.22	\$1,248.29
Category Amount:						\$347.82	\$50,694.61
Category Number: 0110 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	120.000 22.000	.000 18.960 18.960	\$417.12	\$417.12
Category Amount:						\$417.12	\$417.12
Category Number: 0100 ROADWAY							
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	49.490 .000 49.490	\$0.00	\$42,066.50
Category Amount:						\$0.00	\$42,066.50
Category Number: 0200 ROADWAY							
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	203.000 60.000	.000 128.000 128.000	\$7,680.00	\$7,680.00
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	202.000 45.000	.000 40.000 40.000	\$1,800.00	\$1,800.00
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
Category Amount:						\$11,780.00	\$11,780.00

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Category Number: 0400 ROADWAY							
0420	163-0240	MULCH	TN	27.000 100.000	22.156 4.700 26.856	\$470.00	\$2,685.60
Category Amount:						\$470.00	\$2,685.60
Category Number: 0300 ROADWAY							
0425	163-0232	TEMPORARY GRASSING	AC	3.000 520.000	1.000 1.000 2.000	\$520.00	\$1,040.00
0515	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	6.000 1.000 7.000	\$280.00	\$1,960.00
Category Amount:						\$950.00	\$3,300.00
Category Number: 0400 ROADWAY							
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	.100 .100 .200	\$82.00	\$164.00
Category Amount:						\$82.00	\$164.00
Project Total Amount:						\$14,046.94	\$722,245.92