

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/30/2022

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 396 Days

Percent Time: 117.86

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 \$1,954,392.88

Percent Complete 37.13%

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	\$1,954,392.88	36.37%	\$249,986.96

Chief Engineer

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to 07/30/2022

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,551.98	\$791,006.72	\$235,545.26
Non-Participating	\$114,061.33	\$87,889.63	\$26,171.70
Total Earnings	\$1,140,613.31	\$878,896.35	\$261,716.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,140,613.31	\$878,896.35	\$261,716.96
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	(\$23,460.00)	(\$11,730.00)	(\$11,730.00)
Total:	\$1,117,153.31	\$867,166.35	

Total Payable:	\$249,986.96
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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 - 0013686	LS	1.000 102799.000	.518 .014 .532	\$1,439.19	\$54,689.07
0030	210-0100	GRADING COMPLETE - 0013686	LS	1.000 1147317.000	.540 .030 .570	\$34,419.51	\$653,970.69
Category Amount:						\$35,858.70	\$708,659.76
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	1,369.210 80.530 1,449.740	\$2,093.78	\$37,693.24
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		308.000 109.000	.000 212.080 212.080	\$23,116.72	\$23,116.72
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,770.000 88.500	.000 379.160 379.160	\$33,555.66	\$33,555.66
0065	413-0750	TACK COAT	GL	3,856.000 3.500	.000 363.000 363.000	\$1,270.50	\$1,270.50
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	.000 997.020 997.020	\$166,751.60	\$166,751.60
Category Amount:						\$226,788.26	\$262,387.72

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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: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	395.000 90.000 485.000	\$90.00	\$485.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	10.000 1.000 11.000	\$280.00	\$3,080.00
Category Amount:						\$370.00	\$3,565.00
Category Number: 0100 ROADWAY							
1001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1300.000	-2.000 -1.000 -3.000	\$-1,300.00	(\$3,900.00)
		Traffic Violation Contract Section 150					
Category Amount:						\$-1,300.00	\$-3,900.00
Project Total Amount:						\$261,716.96	\$1,140,613.31