

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0008

Pay Period: 07/31/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 428 Days

Percent Time: 127.38

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 \$1,846,409.58

Percent Complete 41.06%

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	\$1,846,409.58	39.89%	\$107,983.30

Chief Engineer

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

Federal State Project Number: 0013686

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,134,997.76	\$1,026,551.98	\$108,445.78
Non-Participating	\$126,110.85	\$114,061.33	\$12,049.52
<b>Total Earnings</b>	<b>\$1,261,108.61</b>	<b>\$1,140,613.31</b>	<b>\$120,495.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,261,108.61</b>	<b>\$1,140,613.31</b>	<b>\$120,495.30</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	(\$35,972.00)	(\$23,460.00)	(\$12,512.00)
<b>Total:</b>	<b>\$1,225,136.61</b>	<b>\$1,117,153.31</b>	

**Total Payable: \$107,983.30**

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Project Number 0013686

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0013686	LS	1.000 102799.000	.532 .082 .614	\$8,429.52	\$63,118.59
0030	210-0100	GRADING COMPLETE -  0013686	LS	1.000 1147317.000	.570 .030 .600	\$34,419.51	\$688,390.20
0035	207-0203	FOUND BKFILL MATL, TP II	CY	41.000 48.000	26.006 17.956 43.962	\$861.89	\$2,110.18

**Category Amount:** \$43,710.92 \$753,618.97

<b>Category Number: 0110 ROADWAY</b>							
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		308.000 109.000	212.080 191.970 404.050	\$20,924.73	\$44,041.45
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,770.000 88.500	379.160 .000 379.160	\$0.00	\$33,555.66
0065	413-0750	TACK COAT	GL	3,856.000 3.500	363.000 109.000 472.000	\$381.50	\$1,652.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	997.020 .000 997.020	\$0.00	\$166,751.60

**Category Amount:** \$21,306.23 \$246,000.71

<b>Category Number: 0100 ROADWAY</b>							
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1350.000	.000 2.315 2.315	\$3,125.25	\$3,125.25

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<b>Category Number: 0100 ROADWAY</b>							
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	49.494 38.932 88.426	\$33,092.20	\$75,162.10
0130	511-1000	BAR REINF STEEL	LB	10,162.000 1.000	5,441.800 4,275.700 9,717.500	\$4,275.70	\$9,717.50
<b>Category Amount:</b>						\$40,493.15	\$88,004.85
<b>Category Number: 0200 ROADWAY</b>							
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	136.000 90.000	88.000 46.500 134.500	\$4,185.00	\$12,105.00
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	202.000 45.000	40.000 60.000 100.000	\$2,700.00	\$4,500.00
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 1150.000	2.000 2.000 4.000	\$2,300.00	\$4,600.00
<b>Category Amount:</b>						\$9,185.00	\$21,205.00
<b>Category Number: 0300 ROADWAY</b>							
0425	163-0232	TEMPORARY GRASSING	AC	3.000 520.000	2.000 1.000 3.000	\$520.00	\$1,560.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	11.000 1.000 12.000	\$280.00	\$3,360.00
<b>Category Amount:</b>						\$800.00	\$4,920.00

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<b>Category Number:</b> 0100 ROADWAY							
0590	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS		1.000	.000		
				5000.000	1.000		
		STA. 301+29			1.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Project Total Amount:</b>						\$120,495.30	\$1,261,108.61