

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 336 **Days**

Elapsed Calender Days: 458 **Days**

Percent Time: 136.31

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 \$1,789,389.93

Percent Complete 43.30%

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	\$1,789,389.93	41.74%	\$57,019.65

Chief Engineer

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Contract ID: B1CBA2101083-0

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Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,196,872.44	\$1,134,997.76	\$61,874.68
Non-Participating	\$132,985.82	\$126,110.85	\$6,874.97
Total Earnings	\$1,329,858.26	\$1,261,108.61	\$68,749.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,329,858.26	\$1,261,108.61	\$68,749.65
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	(\$47,702.00)	(\$35,972.00)	(\$11,730.00)
Total:	\$1,282,156.26	\$1,225,136.61	

Total Payable:	\$57,019.65
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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	.614 .035 .649	\$3,597.97	\$66,716.55
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.600 .040 .640	\$45,892.68	\$734,282.88
		0013686					
Category Amount:						\$49,490.65	\$800,999.43
Category Number: 0110 ROADWAY							
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		308.000 109.000	404.050 .000 404.050	\$0.00	\$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
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:						\$0.00	\$244,348.71
Category Number: 0100 ROADWAY							
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1350.000	2.320 .000 2.320	\$0.00	\$3,132.00
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	88.430 .000 88.430	\$0.00	\$75,165.50
Category Amount:						\$0.00	\$78,297.50

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Category Number: 0200 ROADWAY							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	876.000 58.000	.000 188.000 188.000	\$10,904.00	\$10,904.00
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	.000 1.500 1.500	\$3,825.00	\$3,825.00
Category Amount:						\$14,729.00	\$14,729.00
Category Number: 0300 ROADWAY							
0480	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 850.000	.000 .750 .750	\$637.50	\$637.50
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	12.000 1.000 13.000	\$280.00	\$3,640.00
Category Amount:						\$917.50	\$4,277.50
Category Number: 0400 ROADWAY							
0525	700-6910	PERMANENT GRASSING	AC	6.000 2100.000	.465 .250 .715	\$525.00	\$1,501.50
0530	700-7000	AGRICULTURAL LIME	TN	12.000 105.000	.000 .500 .500	\$52.50	\$52.50
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	.475 .500 .975	\$410.00	\$799.50
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,073.000 1.000	2,250.000 1,235.001 3,485.001	\$1,235.00	\$3,485.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: c0004913

Department of Transportation

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Category Number: 0400 ROADWAY							
0555	711-0200	TURF REINFORCING MATTING, TP 2	SY	278.000 5.000	.000 278.000 278.000	\$1,390.00	\$1,390.00
Category Amount:						\$3,612.50	\$7,228.50
Project Total Amount:						\$68,749.65	\$1,329,858.26