

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 519 Days

Percent Time: 154.46

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 \$3,081,495.66

Original Contract Amount \$2,996,719.30

Funds Available \$1,699,250.18

Percent Complete 47.18%

Counties:

DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,081,495.66	\$2,996,719.30	\$1,699,250.18	44.86%	\$36,321.46

Chief Engineer

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to 11/30/2022

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,308,418.63	\$1,265,172.32	\$43,246.31
Non-Participating	\$145,379.85	\$140,574.70	\$4,805.15
Total Earnings	\$1,453,798.48	\$1,405,747.02	\$48,051.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,798.48	\$1,405,747.02	\$48,051.46
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	(\$71,553.00)	(\$59,823.00)	(\$11,730.00)
Total:	\$1,382,245.48	\$1,345,924.02	

Total Payable: \$36,321.46

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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	.666 .021 .687	\$2,158.78	\$70,622.91
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.680 .040 .720	\$45,892.68	\$826,068.24
		0013686					
Category Amount:						\$48,051.46	\$896,691.15
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	963.140 .000 963.140	\$0.00	\$161,085.17
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	331.000 .000 331.000	\$0.00	\$18,536.00
Category Amount:						\$0.00	\$257,218.28
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

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Category Number: 0100 ROADWAY							
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
Category Number: 0200 ROADWAY							
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	2.500 .000 2.500	\$0.00	\$6,375.00
Category Amount:						\$0.00	\$6,375.00
Project Total Amount:						\$48,051.46	\$1,453,798.48