

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0012

Pay Period: 12/01/2022
to 12/30/2022

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 549 Days

Percent Time: 163.39

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 \$1,698,183.42

Percent Complete 47.59%

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	\$1,698,183.42	44.89%	\$1,066.76

Chief Engineer

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Pay Period: 12/01/2022
to 12/30/2022

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,319,935.71	\$1,308,418.63	\$11,517.08
Non-Participating	\$146,659.53	\$145,379.85	\$1,279.68
Total Earnings	\$1,466,595.24	\$1,453,798.48	\$12,796.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,466,595.24	\$1,453,798.48	\$12,796.76
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	(\$83,283.00)	(\$71,553.00)	(\$11,730.00)
Total:	\$1,383,312.24	\$1,382,245.48	

Total Payable: **\$1,066.76**

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.687		
				102799.000	.012		
					.699	\$1,233.59	\$71,856.50
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.720		
				1147317.000	.010		
					.730	\$11,473.17	\$837,541.41
		0013686					
Category Amount:						\$12,706.76	\$909,397.91
Category Number: 0110 ROADWAY							
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		308.000	404.050		
		MATL & H LIME		109.000	.000		
					404.050	\$0.00	\$44,041.45
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		1,770.000	379.160		
		L & H LIME		88.500	.000		
					379.160	\$0.00	\$33,555.66
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000	963.140		
				167.250	.000		
					963.140	\$0.00	\$161,085.17
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000	331.000		
				56.000	.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	2.320		
				1350.000	.000		
					2.320	\$0.00	\$3,132.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0125	500-3002	CLASS AA CONCRETE	CY	90.000	88.430		
				850.000	.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	2.500		
				2550.000	.000		
					2.500	\$0.00	\$6,375.00
Category Amount:						\$0.00	\$6,375.00
Category Number: 0300 ROADWAY							
0490	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	20.000	.000		
				90.000	1.000		
					1.000	\$90.00	\$90.00
Category Amount:						\$90.00	\$90.00
Project Total Amount:						\$12,796.76	\$1,466,595.24