

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0013

Pay Period: 12/31/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 581 Days

Percent Time: 172.92

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 \$1,693,309.42

Percent Complete 48.16%

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	\$1,693,309.42	45.05%	\$4,874.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0013

Pay Period: 12/31/2022

to 01/31/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,335,583.11	\$1,319,935.71	\$15,647.40
Non-Participating	\$148,398.13	\$146,659.53	\$1,738.60
Total Earnings	\$1,483,981.24	\$1,466,595.24	\$17,386.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,483,981.24	\$1,466,595.24	\$17,386.00
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	(\$95,795.00)	(\$83,283.00)	(\$12,512.00)
Total:	\$1,388,186.24	\$1,383,312.24	

Total Payable: \$4,874.00

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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 102799.000	.699 .000 .699	\$0.00	\$71,856.50
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.730 .010 .740	\$11,473.17	\$849,014.58
		0013686					
Category Amount:						\$11,473.17	\$920,871.08
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
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 48.000	.000 11.111 11.111	\$533.33	\$533.33
0230	603-7000	PLASTIC FILTER FABRIC	SY	165.000 4.000	80.000 11.111 91.111	\$44.44	\$364.44
Category Amount:						\$577.77	\$7,272.77
Category Number: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	485.000 91.000 576.000	\$91.00	\$576.00
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		37.000 490.000	.000 10.500 10.500	\$5,145.00	\$5,145.00
0475	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000 180.000	.000 1.000 1.000	\$180.00	\$180.00

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Category Number: 0300 ROADWAY							
0490	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	20.000 90.000	1.000 1.000 2.000	\$90.00	\$180.00
Category Amount:						\$5,506.00	\$6,081.00
Category Number: 0400 ROADWAY							
0530	700-7000	AGRICULTURAL LIME	TN	12.000 105.000	1.628 -1.628 .000	\$-170.94	\$0.00
Category Amount:						\$-170.94	\$0.00
Project Total Amount:						\$17,386.00	\$1,483,981.24