

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 336 Days

Elapsed Calender Days: 640 Days

Percent Time: 190.48

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 \$1,638,612.73

Percent Complete 50.68%

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	\$1,638,612.73	46.82%	\$54,696.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 03/31/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,405,572.23	\$1,335,583.11	\$69,989.12
Non-Participating	\$156,174.70	\$148,398.13	\$7,776.57
Total Earnings	\$1,561,746.93	\$1,483,981.24	\$77,765.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,561,746.93	\$1,483,981.24	\$77,765.69
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	(\$118,864.00)	(\$95,795.00)	(\$23,069.00)
Total:	\$1,442,882.93	\$1,388,186.24	

Total Payable: \$54,696.69

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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 - 0013686	LS	1.000 102799.000	.699 .002 .701	\$205.60	\$72,062.10
0030	210-0100	GRADING COMPLETE - 0013686	LS	1.000 1147317.000	.740 .010 .750	\$11,473.17	\$860,487.75
Category Amount:						\$11,678.77	\$932,549.85
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	1,449.740 2,208.420 3,658.160	\$57,418.92	\$95,112.16
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		308.000 109.000	404.050 .000 404.050	\$.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	\$.00	\$33,555.66
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	963.140 .000 963.140	\$.00	\$161,085.17
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	331.000 .000 331.000	\$.00	\$18,536.00
Category Amount:						\$57,418.92	\$352,330.44
Category Number: 0100 ROADWAY							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000 20.000	.000 127.000 127.000	\$2,540.00	\$2,540.00

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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:						\$2,540.00	\$80,837.50
Category Number: 0200 ROADWAY							
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	2.500 1.500 4.000	\$3,825.00	\$10,200.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	.000 .500 .500	\$1,675.00	\$1,675.00
Category Amount:						\$5,500.00	\$11,875.00
Category Number: 0400 ROADWAY							
0420	163-0240	MULCH	TN	27.000 100.000	29.946 3.480 33.426	\$348.00	\$3,342.60
Category Amount:						\$348.00	\$3,342.60
Category Number: 0300 ROADWAY							
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	13.000 1.000 14.000	\$280.00	\$3,920.00
Category Amount:						\$280.00	\$3,920.00
Project Total Amount:						\$77,765.69	\$1,561,746.93