

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 336 **Days**

Elapsed Calender Days: 670 **Days**

Percent Time: 199.40

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 \$1,368,924.21

Percent Complete 59.81%

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	\$1,368,924.21	55.58%	\$269,688.52

Chief Engineer

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,658,848.90	\$1,405,572.23	\$253,276.67
Non-Participating	\$184,316.55	\$156,174.70	\$28,141.85
Total Earnings	\$1,843,165.45	\$1,561,746.93	\$281,418.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,843,165.45	\$1,561,746.93	\$281,418.52
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	(\$130,594.00)	(\$118,864.00)	(\$11,730.00)
Total:	\$1,712,571.45	\$1,442,882.93	

Total Payable: \$269,688.52

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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	.701 .017 .718	\$1,747.58	\$73,809.68
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.750 .010 .760	\$11,473.17	\$871,960.92
		0013686					
Category Amount:						\$13,220.75	\$945,770.60
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	3,658.160 1,268.800 4,926.960	\$32,988.80	\$128,100.96
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	379.160 627.330 1,006.490	\$55,518.71	\$89,074.37
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,592.000 86.500	.000 747.040 747.040	\$64,618.96	\$64,618.96
0065	413-0750	TACK COAT	GL	3,856.000 3.500	472.000 363.000 835.000	\$1,270.50	\$2,922.50
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	963.140 95.110 1,058.250	\$15,907.15	\$176,992.31

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Category Number: 0110 ROADWAY							
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	331.000 13.867 344.867	\$776.55	\$19,312.55
Category Amount:						\$171,080.67	\$525,063.10
Category Number: 0100 ROADWAY							
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000 81.000	.000 35.374 35.374	\$2,865.29	\$2,865.29
0105	441-0104	CONC SIDEWALK, 4 IN	SY	925.000 37.000	.000 367.778 367.778	\$13,607.79	\$13,607.79
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000 20.000	127.000 299.000 426.000	\$5,980.00	\$8,520.00
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:						\$22,453.08	\$103,290.58
Category Number: 0200 ROADWAY							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	876.000 58.000	325.000 19.000 344.000	\$1,102.00	\$19,952.00
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	202.000 45.000	100.000 42.000 142.000	\$1,890.00	\$6,390.00

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Category Number: 0200 ROADWAY							
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	4.000 4.000 8.000	\$10,200.00	\$20,400.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	.500 .500 1.000	\$1,675.00	\$3,350.00
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 48.000	11.111 385.889 397.000	\$18,522.67	\$19,056.00

Category Amount: \$36,789.67 \$72,548.00

Category Number: 0100 ROADWAY							
0415	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00

Category Amount: \$20,000.00 \$20,000.00

Category Number: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	576.000 60.000 636.000	\$60.00	\$636.00
0475	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA	EA	2.000 180.000	1.000 1.000 2.000	\$180.00	\$360.00
0480	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	2.000 850.000	.750 .250 1.000	\$212.50	\$850.00

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Category Number: 0300 ROADWAY							
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 210.000	1.500 10.500 12.000	\$2,205.00	\$2,520.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	14.000 1.000 15.000	\$280.00	\$4,200.00
Category Amount:						\$2,937.50	\$8,566.00
Category Number: 0400 ROADWAY							
0550	711-0100	TURF REINFORCING MATTING, TP 1	SY	760.000 5.000	.000 397.000 397.000	\$1,985.00	\$1,985.00
Category Amount:						\$1,985.00	\$1,985.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 12,951.850 12,951.850	\$12,951.85	\$12,951.85
		(IN#9)					
Category Amount:						\$12,951.85	\$12,951.85
Project Total Amount:						\$281,418.52	\$1,843,165.45