

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 429 Days

Elapsed Calender Days: 701 Days

Percent Time: 163.40

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: 09/01/2022

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,295,368.96

Original Contract Amount \$2,996,719.30

Funds Available \$1,442,468.80

Percent Complete 59.45%

Counties:

DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,295,368.96	\$2,996,719.30	\$1,442,468.84	56.23%	\$140,328.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,763,326.91	\$1,658,848.90	\$104,478.01
Non-Participating	\$195,925.21	\$184,316.55	\$11,608.66
Total Earnings	\$1,959,252.12	\$1,843,165.45	\$116,086.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,959,252.12	\$1,843,165.45	\$116,086.67
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	(\$106,352.00)	(\$130,594.00)	\$24,242.00
Total:	\$1,852,900.12	\$1,712,571.45	

Total Payable: \$140,328.67

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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	.718 .052 .770	\$5,345.55	\$79,155.23
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.760 .020 .780	\$22,946.34	\$894,907.26
		0013686					
Category Amount:						\$28,291.89	\$974,062.49
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	4,926.960 70.780 4,997.740	\$1,840.28	\$129,941.24
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	1,006.490 .000 1,006.490	\$.00	\$89,074.37
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,592.000 86.500	747.040 .000 747.040	\$.00	\$64,618.96
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	1,058.250 .000 1,058.250	\$.00	\$176,992.31
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	344.870 .000 344.870	\$.00	\$19,312.72

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Category Number: 0110 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	120.000 22.000	18.960 17.930 36.890	\$394.46	\$811.58
Category Amount:						\$2,234.74	\$524,792.63
Category Number: 0100 ROADWAY							
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000 81.000	35.370 .000 35.370	\$0.00	\$2,864.97
0105	441-0104	CONC SIDEWALK, 4 IN	SY	925.000 37.000	367.780 .000 367.780	\$0.00	\$13,607.86
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000 20.000	426.000 .000 426.000	\$0.00	\$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
0135	641-1200	GUARDRAIL, TP W	LF	1,218.000 20.000	.000 795.000 795.000	\$15,900.00	\$15,900.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00

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Category Number: 0100 ROADWAY							
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$22,400.00	\$125,690.33
Category Number: 0200 ROADWAY							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	876.000 58.000	344.000 420.000 764.000	\$24,360.00	\$44,312.00
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	8.000 2.500 10.500	\$6,375.00	\$26,775.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	1.000 .000 1.000	\$.00	\$3,350.00
0230	603-7000	PLASTIC FILTER FABRIC	SY	165.000 4.000	91.111 37.000 128.111	\$148.00	\$512.44
Category Amount:						\$30,883.00	\$74,949.44
Category Number: 1000 ROADWAY							
0375	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,549.000 8.000	.000 560.000 560.000	\$4,480.00	\$4,480.00
Category Amount:						\$4,480.00	\$4,480.00
Category Number: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	636.000 120.000 756.000	\$120.00	\$756.00

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Category Number: 0300 ROADWAY							
0445	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	840.000 25.000	.000 40.000 40.000	\$1,000.00	\$1,000.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,274.000 2.500	2,594.250 30.000 2,624.250	\$75.00	\$6,560.63
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 210.000	12.000 4.750 16.750	\$997.50	\$3,517.50
0490	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	20.000 90.000	2.000 1.000 3.000	\$90.00	\$270.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	15.000 1.000 16.000	\$280.00	\$4,480.00

Category Amount: \$2,562.50 \$16,584.13

Category Number: 0400 ROADWAY

0550	711-0100	TURF REINFORCING MATTING, TP 1	SY	760.000 5.000	397.000 -37.000 360.000	\$-185.00	\$1,800.00
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Category Amount: \$-185.00 \$1,800.00

Category Number: 1000 ROADWAY

0575	682-9020	ELECTRICAL JUNCTION BOX	EA	18.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
		TP 2					

Category Amount: \$3,000.00 \$3,000.00

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	12,951.850		
				1.000	22,419.540		
		(IN#9)			35,371.390	\$22,419.54	\$35,371.39
Category Amount:						\$22,419.54	\$35,371.39
Project Total Amount:						\$116,086.67	\$1,959,252.12