Estimate Summary By Project

Contract ID: B1CBA2101083-0 **Estimate Number:** 0017 **Pay Period:** 06/01/2023 **to** 06/30/2023

Contract Location:
SR 155 AT PANOLA ROAD (CR 672). (E)

Time Allowed: 429 **Days**
Elapsed Calender Days: 731 **Days**
Percent Time: 170.40

District: 3 **Area:** 01

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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

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 $1,128,804.84
Percent Complete 69.33%

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	$1,128,804.88	65.75%	$313,663.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0 **Estimate Number:** 0017 **Pay Period:** 06/01/2023 **to** 06/30/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	$2,056,181.48	$1,763,326.91	$292,854.57
Non-Participating	$228,464.60	$195,925.21	$32,539.39
Total Earnings	**$2,284,646.08**	**$1,959,252.12**	**$325,393.96**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,284,646.08**	**$1,959,252.12**	**$325,393.96**
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	($118,082.00)	($106,352.00)	($11,730.00)
Total:	**$2,166,564.08**	**$1,852,900.12**	

Total Payable: **$313,663.96**

Contract ID: B1CBA2101083-0 **Estimate Number:** 0017 **Pay Period:** 06/01/2023 to 06/30/2023

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	.770		
				102799.000	.042		
					.812	$4,317.56	$83,472.79
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.780		
				1147317.000	.050		
					.830	$57,365.85	$952,273.11
		0013686					
					Category Amount:	$61,683.41	$1,035,745.90
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000	4,997.740		
				26.000	3,617.350		
					8,615.090	$94,051.10	$223,992.34
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	308.000	404.050		
		MATL & H LIME		109.000	.000		
					404.050	$.00	$44,041.45
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,770.000	1,006.490		
		L & H LIME		88.500	.000		
					1,006.490	$.00	$89,074.37
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,592.000	747.040		
		TL & H LIME		86.500	.000		
					747.040	$.00	$64,618.96
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	130.000	1,058.250		
				167.250	.000		
					1,058.250	$.00	$176,992.31
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000	344.870		
				56.000	.000		
					344.870	$.00	$19,312.72
					Category Amount:	$94,051.10	$618,032.15

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Category Number:	0100	ROADWAY					
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000	35.374		
				81.000	29.333		
					64.707	$2,375.97	$5,241.27
0105	441-0104	CONC SIDEWALK, 4 IN	SY	925.000	367.778		
				37.000	205.556		
					573.334	$7,605.57	$21,213.36
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000	426.000		
				20.000	467.000		
					893.000	$9,340.00	$17,860.00
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000	2.320		
				1350.000	.000		
					2.320	$.00	$3,132.00
0125	500-3002	CLASS AA CONCRETE	CY	90.000	88.430		
				850.000	.000		
					88.430	$.00	$75,165.50
0135	641-1200	GUARDRAIL, TP W	LF	1,218.000	795.000		
				20.000	423.000		
					1,218.000	$8,460.00	$24,360.00
0140	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	1.000		
				4000.000	1.000		
					2.000	$4,000.00	$8,000.00
					Category Amount:	$31,781.54	$154,972.13
Category Number:	0200	ROADWAY					
0190	668-2100	DROP INLET, GP 1	EA	18.000	10.500		
				2550.000	.000		
					10.500	$.00	$26,775.00

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Category Number:	0200	ROADWAY					
0200	668-1100	CATCH BASIN, GP 1	EA	2.000	1.000		
				3350.000	.000		
					1.000	$.00	$3,350.00
				Category Amount:		$0.00	$30,125.00
Category Number:	0100	ROADWAY					
0240	639-4003	STRAIN POLE, TP III	EA	6.000	.000		
				7625.000	3.000		
					3.000	$22,875.00	$22,875.00
				Category Amount:		$22,875.00	$22,875.00
Category Number:	1000	ROADWAY					
0375	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,549.000	560.000		
				8.000	460.000		
					1,020.000	$3,680.00	$8,160.00
				Category Amount:		$3,680.00	$8,160.00
Category Number:	0300	ROADWAY					
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,137.000	756.000		
				1.000	190.000		
					946.000	$190.00	$946.00
0445	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	840.000	40.000		
				25.000	20.000		
					60.000	$500.00	$1,500.00
0450	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	240.000	.000		
				9.000	15.000		
					15.000	$135.00	$135.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,274.000	2,624.250		
				2.500	7.500		
					2,631.750	$18.75	$6,579.38

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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:	0300	ROADWAY					
0485	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	20.000	16.750		
				210.000	1.250		
					18.000	$262.50	$3,780.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	16.000		
				280.000	1.000		
					17.000	$280.00	$4,760.00
					Category Amount:	$1,386.25	$17,700.38
Category Number:	1000	ROADWAY					
0575	682-9020	ELECTRICAL JUNCTION BOX	EA	18.000	6.000		
				500.000	6.000		
					12.000	$3,000.00	$6,000.00
		TP 2					
					Category Amount:	$3,000.00	$6,000.00
Category Number:	0100	ROADWAY					
9030	004-0022	EXTRA WORK -	LS	.000	.000		
				9455.430	.500		
					.500	$4,727.72	$4,727.72
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING ADDITIONAL POLICE OFFICERS					
					Category Amount:	$4,727.72	$4,727.72
Category Number:	0200	ROADWAY					
9040	004-0022	EXTRA WORK -	LS	.000	.000		
				204417.870	.500		
					.500	$102,208.94	$102,208.94
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL					
					Category Amount:	$102,208.94	$102,208.94
					Project Total Amount:	$325,393.96	$2,284,646.08