

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2023

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0018

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 429 Days

Elapsed Calender Days: 762 Days

Percent Time: 177.62

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 \$772,334.32

Percent Complete 80.51%

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	\$772,334.36	76.56%	\$356,470.52

Chief Engineer

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to 07/31/2023

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

Federal State Project Number: 0013686

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,387,913.86	\$2,056,181.48	\$331,732.38
Non-Participating	\$265,323.74	\$228,464.60	\$36,859.14
<b>Total Earnings</b>	<b>\$2,653,237.60</b>	<b>\$2,284,646.08</b>	<b>\$368,591.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,653,237.60</b>	<b>\$2,284,646.08</b>	<b>\$368,591.52</b>
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	(\$130,203.00)	(\$118,082.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,523,034.60</b>	<b>\$2,166,564.08</b>	

**Total Payable: \$356,470.52**

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to 07/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0013686	LS	1.000 102799.000	.812 .096 .908	\$9,868.70	\$93,341.49
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,471.000 15.000	1,386.000 462.000 1,848.000	\$6,930.00	\$27,720.00
0030	210-0100	GRADING COMPLETE -  0013686	LS	1.000 1147317.000	.830 .050 .880	\$57,365.85	\$1,009,638.96

**Category Amount:** \$74,164.55 \$1,130,700.45

<b>Category Number: 0110 ROADWAY</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	8,615.090 1,130.600 9,745.690	\$29,395.60	\$253,387.94
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	1,006.490 395.510 1,402.000	\$35,002.64	\$124,077.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,592.000 86.500	747.040 791.650 1,538.690	\$68,477.73	\$133,096.69
0065	413-0750	TACK COAT	GL	3,856.000 3.500	835.000 354.000 1,189.000	\$1,239.00	\$4,161.50

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<b>Category Number: 0110 ROADWAY</b>							
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,173.000 4.000	.000 80.000 80.000	\$320.00	\$320.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	1,058.250 73.560 1,131.810	\$12,302.91	\$189,295.22
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	344.867 104.816 449.683	\$5,869.70	\$25,182.25
<b>Category Amount:</b>						\$152,607.58	\$773,562.05
<b>Category Number: 0100 ROADWAY</b>							
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000 81.000	64.707 37.714 102.421	\$3,054.83	\$8,296.10
0105	441-0104	CONC SIDEWALK, 4 IN	SY	925.000 37.000	573.334 324.970 898.304	\$12,023.89	\$33,237.25
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000 20.000	893.000 344.500 1,237.500	\$6,890.00	\$24,750.00
0120	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1350.000	2.320 .000 2.320	\$ .00	\$3,132.00
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	88.430 .000 88.430	\$ .00	\$75,165.50
<b>Category Amount:</b>						\$21,968.72	\$144,580.85

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<b>Category Number: 0200 ROADWAY</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	876.000 58.000	764.000 112.000 876.000	\$6,496.00	\$50,808.00
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	202.000 45.000	142.000 55.000 197.000	\$2,475.00	\$8,865.00
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 1150.000	1.000 3.000 4.000	\$3,450.00	\$4,600.00
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 1150.000	4.000 2.000 6.000	\$2,300.00	\$6,900.00
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	10.500 2.500 13.000	\$6,375.00	\$33,150.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	1.000 .500 1.500	\$1,675.00	\$5,025.00
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 48.000	397.000 25.000 422.000	\$1,200.00	\$20,256.00
0225	668-6000	SPRING BOX	EA	1.000 750.000	.000 .500 .500	\$375.00	\$375.00

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<b>Category Number: 0200 ROADWAY</b>							
0230	603-7000	PLASTIC FILTER FABRIC	SY	165.000 4.000	128.111 25.000 153.111	\$100.00	\$612.44
<b>Category Amount:</b>						\$24,446.00	\$130,591.44
<b>Category Number: 0100 ROADWAY</b>							
0235	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	311.000 6.000	.000 311.000 311.000	\$1,866.00	\$1,866.00
0240	639-4003	STRAIN POLE, TP III	EA	6.000 7625.000	3.000 3.000 6.000	\$22,875.00	\$45,750.00
<b>Category Amount:</b>						\$24,741.00	\$47,616.00
<b>Category Number: 1000 ROADWAY</b>							
0375	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,549.000 8.000	1,020.000 500.000 1,520.000	\$4,000.00	\$12,160.00
0385	682-9950	DIRECTIONAL BORE -  3 IN	LF	190.000 17.000	.000 190.000 190.000	\$3,230.00	\$3,230.00
<b>Category Amount:</b>						\$7,230.00	\$15,390.00
<b>Category Number: 0300 ROADWAY</b>							
0435	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		3.000 1850.000	2.000 1.000 3.000	\$1,850.00	\$5,550.00
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	946.000 165.000 1,111.000	\$165.00	\$1,111.00

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<b>Category Number: 0300 ROADWAY</b>							
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,274.000 2.500	2,631.750 250.000 2,881.750	\$625.00	\$7,204.38
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	17.000 1.000 18.000	\$280.00	\$5,040.00
<b>Category Amount:</b>						\$2,920.00	\$18,905.38
<b>Category Number: 0400 ROADWAY</b>							
0525	700-6910	PERMANENT GRASSING	AC	6.000 2100.000	1.166 2.182 3.348	\$4,582.20	\$7,030.80
0530	700-7000	AGRICULTURAL LIME	TN	12.000 105.000	.000 5.450 5.450	\$572.25	\$572.25
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	1.150 1.075 2.225	\$881.50	\$1,824.50
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,073.000 1.000	5,669.890 10,561.096 16,230.986	\$10,561.10	\$16,230.99
0550	711-0100	TURF REINFORCING MATTING, TP 1	SY	760.000 5.000	360.000 200.000 560.000	\$1,000.00	\$2,800.00
<b>Category Amount:</b>						\$17,597.05	\$28,458.54

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<b>Category Number: 1000 ROADWAY</b>							
0575	682-9020	ELECTRICAL JUNCTION BOX	EA	18.000 500.000	12.000 5.000 17.000	\$2,500.00	\$8,500.00
		TP 2					
<b>Category Amount:</b>						\$2,500.00	\$8,500.00
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	35,371.390 -13,051.710 22,319.680	\$-13,051.71	\$22,319.68
		(IN#9)					
9030	004-0022	EXTRA WORK -	LS	.000 9455.430	.500 .250 .750	\$2,363.86	\$7,091.57
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING ADDITIONAL POLICE OFFICERS					
<b>Category Amount:</b>						\$-10,687.85	\$29,411.25
<b>Category Number: 0200 ROADWAY</b>							
9040	004-0022	EXTRA WORK -	LS	.000 204417.870	.500 .250 .750	\$51,104.47	\$153,313.40
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL					
<b>Category Amount:</b>						\$51,104.47	\$153,313.40
<b>Project Total Amount:</b>						\$368,591.52	\$2,653,237.60