

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: c0004913

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0019

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 429 Days

Elapsed Calender Days: 793 Days

Percent Time: 184.85

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 \$599,694.03

Percent Complete 86.12%

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	\$599,694.07	81.80%	\$172,640.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0019

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,554,199.03	\$2,387,913.86	\$166,285.17
Non-Participating	\$283,799.86	\$265,323.74	\$18,476.12
<b>Total Earnings</b>	<b>\$2,837,998.89</b>	<b>\$2,653,237.60</b>	<b>\$184,761.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,837,998.89</b>	<b>\$2,653,237.60</b>	<b>\$184,761.29</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	(\$142,324.00)	(\$130,203.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,695,674.89</b>	<b>\$2,523,034.60</b>	

**Total Payable: \$172,640.29**

Estimate Summary By Project

Contract ID: B1CBA2101083-0

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Pay Period: 08/01/2023  
to 08/31/2023

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	.908 .092 1.000	\$9,457.51	\$102,799.00
0030	210-0100	GRADING COMPLETE -  0013686	LS	1.000 1147317.000	.880 .020 .900	\$22,946.34	\$1,032,585.30
<b>Category Amount:</b>						\$32,403.85	\$1,135,384.30
<b>Category Number: 0110 ROADWAY</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	9,745.690 37.880 9,783.570	\$984.88	\$254,372.82
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		308.000 109.000	404.050 .000 404.050	\$0.00	\$44,041.45
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,770.000 88.500	1,402.000 .000 1,402.000	\$0.00	\$124,077.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,592.000 86.500	1,538.690 .000 1,538.690	\$0.00	\$133,096.69
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		417.000 110.000	.000 416.992 416.992	\$45,869.12	\$45,869.12
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		130.000 167.250	1,131.810 .000 1,131.810	\$0.00	\$189,295.22
<b>Category Amount:</b>						\$46,854.00	\$790,752.30

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<b>Category Number: 0100 ROADWAY</b>							
0085	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	145.000 23.000	.000 145.000 145.000	\$3,335.00	\$3,335.00
<b>Category Amount:</b>						\$3,335.00	\$3,335.00
<b>Category Number: 0110 ROADWAY</b>							
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 56.000	449.680 .000 449.680	\$0.00	\$25,182.08
<b>Category Amount:</b>						\$0.00	\$25,182.08
<b>Category Number: 0100 ROADWAY</b>							
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000 81.000	102.420 .000 102.420	\$0.00	\$8,296.02
0105	441-0104	CONC SIDEWALK, 4 IN	SY	925.000 37.000	898.300 .000 898.300	\$0.00	\$33,237.10
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,139.000 20.000	1,237.500 .000 1,237.500	\$0.00	\$24,750.00
0115	441-0748	CONCRETE MEDIAN, 6 IN	SY	798.000 51.000	.000 798.217 798.217	\$40,709.07	\$40,709.07
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

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<b>Category Number: 0100 ROADWAY</b>							
0150	634-1200	RIGHT OF WAY MARKERS	EA	35.000 50.000	.000 35.000 35.000	\$1,750.00	\$1,750.00
						<b>Category Amount:</b>	\$42,459.07
<b>Category Number: 0200 ROADWAY</b>							
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	13.000 5.000 18.000	\$12,750.00	\$45,900.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	1.500 .000 1.500	\$0.00	\$5,025.00
0225	668-6000	SPRING BOX	EA	1.000 750.000	.500 .000 .500	\$0.00	\$375.00
						<b>Category Amount:</b>	\$12,750.00
<b>Category Number: 0600 ROADWAY</b>							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		269.000 18.000	.000 242.000 242.000	\$4,356.00	\$4,356.00
0250	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		199.000 20.000	.000 199.000 199.000	\$3,980.00	\$3,980.00
0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		42.000 19.000	.000 42.000 42.000	\$798.00	\$798.00
0260	636-2070	GALV STEEL POSTS, TP 7	LF	299.000 10.000	.000 299.000 299.000	\$2,990.00	\$2,990.00

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<b>Category Number: 0600 ROADWAY</b>							
0265	636-2080	GALV STEEL POSTS, TP 8	LF	134.000 11.000	.000 134.000 134.000	\$1,474.00	\$1,474.00
0270	636-2090	GALV STEEL POSTS, TP 9	LF	233.000 10.000	.000 233.000 233.000	\$2,330.00	\$2,330.00
<b>Category Amount:</b>						\$15,928.00	\$15,928.00
<b>Category Number: 0400 ROADWAY</b>							
0420	163-0240	MULCH	TN	27.000 100.000	33.426 5.089 38.515	\$508.90	\$3,851.50
0525	700-6910	PERMANENT GRASSING	AC	6.000 2100.000	3.348 .787 4.135	\$1,652.70	\$8,683.50
0530	700-7000	AGRICULTURAL LIME	TN	12.000 105.000	5.450 1.968 7.418	\$206.64	\$778.89
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	2.225 .262 2.487	\$214.84	\$2,039.34
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,073.000 1.000	16,230.986 2,288.963 18,519.949	\$2,288.96	\$18,519.95
<b>Category Amount:</b>						\$4,872.04	\$33,873.18
<b>Category Number: 0100 ROADWAY</b>							
0570	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	264.000 23.000	.000 264.000 264.000	\$6,072.00	\$6,072.00

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<b>Category Number: 0100 ROADWAY</b>							
1001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	-3.000		
				1300.000	-1.000		
		Traffic Violation Contract Section 150			-4.000	\$-1,300.00	(\$5,200.00)
9030	004-0022	EXTRA WORK -	LS	.000	.750		
				9455.430	.100		
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING ADDITIONAL POLICE OFFICERS			.850	\$945.54	\$8,037.12
<b>Category Amount:</b>						\$5,717.54	\$8,909.12
<b>Category Number: 0200 ROADWAY</b>							
9040	004-0022	EXTRA WORK -	LS	.000	.750		
				204417.870	.100		
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL			.850	\$20,441.79	\$173,755.19
<b>Category Amount:</b>						\$20,441.79	\$173,755.19
<b>Project Total Amount:</b>						\$184,761.29	\$2,837,998.89