

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0020

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 429 Days

Elapsed Calender Days: 823 Days

Percent Time: 191.84

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 \$325,293.35

Percent Complete 94.80%

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	\$325,293.39	90.13%	\$274,400.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0020

Pay Period: 09/01/2023

to 09/30/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$2,811,716.64	\$2,554,199.03	\$257,517.61
Non-Participating	\$312,412.93	\$283,799.86	\$28,613.07
Total Earnings	\$3,124,129.57	\$2,837,998.89	\$286,130.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,124,129.57	\$2,837,998.89	\$286,130.68
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	(\$154,054.00)	(\$142,324.00)	(\$11,730.00)
Total:	\$2,970,075.57	\$2,695,674.89	

Total Payable: \$274,400.68

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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							
0025	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5950.000	.000 1.000 1.000	\$5,950.00	\$5,950.00
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.900 .030 .930	\$34,419.51	\$1,067,004.81
		0013686					
Category Amount:						\$40,369.51	\$1,072,954.81
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	9,783.570 359.150 10,142.720	\$9,337.90	\$263,710.72
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
0050	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,291.000 108.000	.000 1,383.320 1,383.320	\$149,398.56	\$149,398.56
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,770.000 88.500	1,402.000 545.770 1,947.770	\$48,300.65	\$172,377.65
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
0065	413-0750	TACK COAT	GL	3,856.000 3.500	1,189.000 572.000 1,761.000	\$2,002.00	\$6,163.50

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Category Number: 0110 ROADWAY							
0070	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		417.000 110.000	416.990 .000 416.990	\$0.00	\$45,868.90
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SY		3,173.000 4.000	80.000 790.000 870.000	\$3,160.00	\$3,480.00
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
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK SY		517.000 56.000	449.680 .000 449.680	\$0.00	\$25,182.08

Category Amount: \$212,199.11 \$1,032,614.77

Category Number: 0100 ROADWAY							
0100	441-0108	CONC SIDEWALK, 8 IN SY		89.000 81.000	102.421 62.222 164.643	\$5,039.98	\$13,336.08
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	798.217 -62.222 735.995	-\$3,173.32	\$37,535.75

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Category Number: 0100 ROADWAY							
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
0150	634-1200	RIGHT OF WAY MARKERS	EA	35.000 50.000	35.000 -2.000 33.000	\$-100.00	\$1,650.00
Category Amount:						\$1,766.66	\$188,806.43
Category Number: 0200 ROADWAY							
0190	668-2100	DROP INLET, GP 1	EA	18.000 2550.000	18.000 .000 18.000	\$0.00	\$45,900.00
0200	668-1100	CATCH BASIN, GP 1	EA	2.000 3350.000	1.500 .250 1.750	\$837.50	\$5,862.50
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 48.000	422.000 73.861 495.861	\$3,545.33	\$23,801.33
0225	668-6000	SPRING BOX	EA	1.000 750.000	.500 .500 1.000	\$375.00	\$750.00
0230	603-7000	PLASTIC FILTER FABRIC	SY	165.000 4.000	153.111 73.861 226.972	\$295.44	\$907.89
Category Amount:						\$5,053.27	\$77,221.72

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Category Number: 0100 ROADWAY							
0235	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	311.000 6.000	311.000 339.000 650.000	\$2,034.00	\$3,900.00
Category Amount:						\$2,034.00	\$3,900.00
Category Number: 0600 ROADWAY							
0250	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		199.000 20.000	199.000 -190.750 8.250	\$-3,815.00	\$165.00
0275	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		8.000 600.000	.000 8.000 8.000	\$4,800.00	\$4,800.00
Category Amount:						\$985.00	\$4,965.00
Category Number: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	1,111.000 40.000 1,151.000	\$40.00	\$1,151.00
0445	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		840.000 25.000	60.000 15.000 75.000	\$375.00	\$1,875.00
0515	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
Category Amount:						\$565.00	\$3,476.00
Category Number: 0100 ROADWAY							
1001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1300.000	-4.000 -1.000 -5.000	\$-1,300.00	(\$6,500.00)
		Traffic Violation Contract Section 150					
Category Amount:						\$-1,300.00	\$-6,500.00

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Category Number: 0600 ROADWAY							
9020	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	.000		
				72.190	190.670		
		Item added for Extruded Panel D1-5			190.670	\$13,764.47	\$13,764.47
		Item added by SA					
Category Amount:						\$13,764.47	\$13,764.47
Category Number: 0100 ROADWAY							
9030	004-0022	EXTRA WORK -	LS	.000	.850		
				9455.430	.050		
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING			.900	\$472.77	\$8,509.89
		ADDITIONAL POLICE OFFICERS					
Category Amount:						\$472.77	\$8,509.89
Category Number: 0200 ROADWAY							
9040	004-0022	EXTRA WORK -	LS	.000	.850		
				204417.870	.050		
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST			.900	\$10,220.89	\$183,976.08
		SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL					
Category Amount:						\$10,220.89	\$183,976.08
Project Total Amount:						\$286,130.68	\$3,124,129.57