

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0022

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 429 Days

Elapsed Calender Days: 884 Days

Percent Time: 206.06

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 \$136,801.52

Percent Complete 101.25%

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	\$136,801.56	95.85%	\$53,060.06

Chief Engineer

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to 11/30/2023

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$3,002,825.19	\$2,944,514.13	\$58,311.06
Non-Participating	\$333,647.21	\$327,168.21	\$6,479.00
Total Earnings	\$3,336,472.40	\$3,271,682.34	\$64,790.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,336,472.40	\$3,271,682.34	\$64,790.06
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	(\$177,905.00)	(\$166,175.00)	(\$11,730.00)
Total:	\$3,158,567.40	\$3,105,507.34	

Total Payable: \$53,060.06

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Category Number: 0100 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.960 .020 .980	\$22,946.34	\$1,124,370.66
0013686							

Category Amount: \$22,946.34 \$1,124,370.66

Category Number: 0110 ROADWAY							
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	1,947.770 .000 1,947.770	\$0.00	\$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
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
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: \$0.00 \$609,861.99

Category Number: 0100 ROADWAY							
0100	441-0108	CONC SIDEWALK, 8 IN	SY	89.000 81.000	164.640 .000 164.640	\$0.00	\$13,335.84

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Category Number: 0100 ROADWAY							
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	736.000 .000 736.000	\$0.00	\$37,536.00
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

Category Amount: \$0.00 \$187,156.44

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	1.750 .000 1.750	\$0.00	\$5,862.50
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 48.000	495.861 20.000 515.861	\$960.00	\$24,761.33

Category Amount: \$960.00 \$76,523.83

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Category Number: 0100 ROADWAY							
0215	429-1000	RUMBLE STRIPS	EA	9.000 656.000	.000 9.000 9.000	\$5,904.00	\$5,904.00
Category Amount:						\$5,904.00	\$5,904.00
Category Number: 0200 ROADWAY							
0225	668-6000	SPRING BOX	EA	1.000 750.000	1.000 .000 1.000	\$0.00	\$750.00
0230	603-7000	PLASTIC FILTER FABRIC	SY	165.000 4.000	226.972 20.000 246.972	\$80.00	\$987.89
Category Amount:						\$80.00	\$1,737.89
Category Number: 0610 ROADWAY							
0280	653-0132	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	EA	2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0285	653-0122	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	EA	2.000 115.000	.000 2.000 2.000	\$230.00	\$230.00
0290	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	EA	5.000 175.000	.000 5.000 5.000	\$875.00	\$875.00
0295	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 : EA	EA	6.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0305	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	EA	4.000 95.000	.000 10.000 10.000	\$950.00	\$950.00

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Category Number: 0610 ROADWAY							
0310	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 95.000	.000 6.000 6.000	\$570.00	\$570.00
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,036.000 0.550	.000 4,853.000 4,853.000	\$2,669.15	\$2,669.15
0320	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		554.000 2.300	.000 830.000 830.000	\$1,909.00	\$1,909.00
0325	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,586.000 0.550	.000 4,672.000 4,672.000	\$2,569.60	\$2,569.60
0330	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		153.000 2.000	.000 133.000 133.000	\$266.00	\$266.00
0335	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,515.000 0.500	.000 3,597.000 3,597.000	\$1,798.50	\$1,798.50
0340	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,271.000 0.500	.000 2,600.000 2,600.000	\$1,300.00	\$1,300.00
0345	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		197.000 6.000	.000 128.850 128.850	\$773.10	\$773.10
0350	654-1001	RAISED PVMT MARKERS TP 1 EA		76.000 5.000	.000 83.000 83.000	\$415.00	\$415.00

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Category Number: 0610 ROADWAY							
0355	654-1003	RAISED PVMT MARKERS TP 3	EA	61.000 5.000	.000 106.000 106.000	\$530.00	\$530.00
Category Amount:						\$16,755.35	\$16,755.35
Category Number: 1300 ROADWAY							
0390	700-9300	SOD	SY	58.000 15.000	.000 65.511 65.511	\$982.67	\$982.67
0395	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN	EA	3.000 850.000	.000 3.000 3.000	\$2,550.00	\$2,550.00
0400	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	93.000 45.000	.000 93.000 93.000	\$4,185.00	\$4,185.00
0410	702-9025	LANDSCAPE MULCH	SY	120.000 6.000	.000 120.000 120.000	\$720.00	\$720.00
Category Amount:						\$8,437.67	\$8,437.67
Category Number: 0300 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	37.000 490.000	10.500 3.500 14.000	\$1,715.00	\$6,860.00
Category Amount:						\$1,715.00	\$6,860.00
Category Number: 0400 ROADWAY							
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	2.887 .025 2.912	\$20.50	\$2,387.84

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Category Number: 0400 ROADWAY							
0550	711-0100	TURF REINFORCING MATTING, TP 1	SY	760.000 5.000	560.000 200.000 760.000	\$1,000.00	\$3,800.00
0560	711-0300	TURF REINFORCING MATTING, TP 3	SY	267.000 5.000	.000 111.000 111.000	\$555.00	\$555.00
Category Amount:						\$1,575.50	\$6,742.84
Category Number: 0100 ROADWAY							
9030	004-0022	EXTRA WORK -	LS	.000 9455.430	.950 .030 .980	\$283.66	\$9,266.32
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING ADDITIONAL POLICE OFFICERS					
Category Amount:						\$283.66	\$9,266.32
Category Number: 0200 ROADWAY							
9040	004-0022	EXTRA WORK -	LS	.000 204417.870	.950 .030 .980	\$6,132.54	\$200,329.51
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL					
Category Amount:						\$6,132.54	\$200,329.51
Project Total Amount:						\$64,790.06	\$3,336,472.40