

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2024

User: c0004913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 04/30/2024

Contract Location:

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

Time Allowed: 429 Days

Elapsed Calender Days: 980 Days

Percent Time: 228.44

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: 03/05/2024

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 \$117,568.75

Percent Complete 102.97%

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	\$117,568.79	96.43%	\$19,232.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0023

Pay Period: 12/01/2023

to 04/30/2024

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

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$3,053,917.08	\$3,002,825.19	\$51,091.89
Non-Participating	\$339,324.09	\$333,647.21	\$5,676.88
Total Earnings	\$3,393,241.17	\$3,336,472.40	\$56,768.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,393,241.17	\$3,336,472.40	\$56,768.77
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	(\$215,441.00)	(\$177,905.00)	(\$37,536.00)
Total:	\$3,177,800.17	\$3,158,567.40	

Total Payable: \$19,232.77

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to 04/30/2024

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							
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.980 .020 1.000	\$22,946.34	\$1,147,317.00
		0013686					

Category Amount: \$22,946.34 \$1,147,317.00

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							
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1700.000	2.000 2.000 4.000	\$3,400.00	\$6,800.00
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

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Category Number: 0200 ROADWAY							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 48.000	515.861 6.000 521.861	\$288.00	\$25,049.33
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	246.972 6.000 252.972	\$24.00	\$1,011.89
Category Amount:						\$3,712.00	\$85,373.72
Category Number: 0100 ROADWAY							
0300	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 57000.000	.650 .350 1.000	\$19,950.00	\$57,000.00
Category Amount:						\$19,950.00	\$57,000.00
Category Number: 0400 ROADWAY							
0420	163-0240	MULCH	TN	27.000 100.000	38.515 3.245 41.760	\$324.50	\$4,176.00
Category Amount:						\$324.50	\$4,176.00
Category Number: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	1,151.000 546.000 1,697.000	\$546.00	\$1,697.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,274.000 2.500	2,881.750 960.583 3,842.333	\$2,401.46	\$9,605.83

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Category Number: 0300 ROADWAY							
0495	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 850.000	.750 .250 1.000	\$212.50	\$850.00
Category Amount:						\$3,159.96	\$12,152.83
Category Number: 0400 ROADWAY							
0525	700-6910	PERMANENT GRASSING	AC	6.000 2100.000	4.646 1.000 5.646	\$2,100.00	\$11,856.60
0530	700-7000	AGRICULTURAL LIME	TN	12.000 105.000	7.418 .500 7.918	\$52.50	\$831.39
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	2.912 .300 3.212	\$246.00	\$2,633.84
Category Amount:						\$2,398.50	\$15,321.83
Category Number: 0100 ROADWAY							
9030	004-0022	EXTRA WORK -	LS	.000 9455.430	.980 .020 1.000	\$189.11	\$9,455.43
		EXTRA WORK - TRAFFIC CONTROL MAINTENANCE - ADDTL FLAGGING ADDITIONAL POLICE OFFICERS					
Category Amount:						\$189.11	\$9,455.43
Category Number: 0200 ROADWAY							
9040	004-0022	EXTRA WORK -	LS	.000 204417.870	.980 .020 1.000	\$4,088.36	\$204,417.87
		EXTRA WORK - GRADING COMPLETE - PROJECT SUPERVISION COST SHLDR GRADING - EXTENDED FIELD OFFICE - TEMP ASPHALT REMOVAL					
Category Amount:						\$4,088.36	\$204,417.87
Project Total Amount:						\$56,768.77	\$3,393,241.17