

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0010180

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0031

Pay Period: 05/01/2022

to 01/31/2023

Contract Location:

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

Time Allowed: 1138 **Days**
Elapsed Calender Days: 1241 **Days**
Percent Time: 109.05

District: 1

Area: 04

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 09/09/2019
Date Work Began: 10/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$14,627,381.36
Original Contract Amount \$11,159,231.00
Funds Available \$3,469,353.81
Percent Complete 79.97%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$14,627,381.36	\$11,159,231.00	\$3,469,353.81	76.28%	\$272,065.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0031

Pay Period: 05/01/2022
to 01/31/2023

Project Number: 0010195 US 129/SR 75 - WIDENING & RECONSTR

Federal State Project Number: 0010195

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,697,529.55	\$10,885,962.52	\$811,567.03
Total Earnings	\$11,697,529.55	\$10,885,962.52	\$811,567.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,697,529.55	\$10,885,962.52	\$811,567.03
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	(\$539,502.00)	\$0.00	(\$539,502.00)
Total:	\$11,158,027.55	\$10,885,962.52	

Total Payable:	\$272,065.03
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Contract ID: B3CBA1901669-0

Estimate Number: 0031

Pay Period: 05/01/2022
to 01/31/2023

Project Number 0010195

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: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	14.071 1.750 15.821	\$2,975.00	\$26,895.70
0290	700-8100	FERTILIZER NITROGEN CONTENT	LB	950.000 3.500	.000 152.000 152.000	\$532.00	\$532.00
Category Amount:						\$3,507.00	\$27,427.70
Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	128,740.200 3,995.160 132,735.360	\$29,963.70	\$995,515.20
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 69.580	1,322.060 .000 1,322.060	\$0.00	\$91,988.93
SUPPLEMENTAL AGREEMENT FOR DRIVEWAY CONCRETE, 8 IN THICK							
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 22.390	547.000 .000 547.000	\$0.00	\$12,247.33
SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2							
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 71.390	21.150 .000 21.150	\$0.00	\$1,509.90
SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN							
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 56.820	565.090 .000 565.090	\$0.00	\$32,108.41
SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN							
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 1161.600	51.210 .000 51.210	\$0.00	\$59,485.54
SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL							

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Category Number: 0010 ROADWAY							
7000	500-3200	CLASS B CONCRETE	CY	.000 611.230	40.610 .000 40.610	\$0.00	\$24,822.05
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A					
9020	004-0022	EXTRA WORK -	LS	.000 347519.960	.000 .500 .500	\$173,759.98	\$173,759.98
		EXTRA WORK TRAFFIC CONTROL					
9021	004-0022	EXTRA WORK -	LS	.000 234118.860	.000 .500 .500	\$117,059.43	\$117,059.43
		EXTRA WORK FOR GRADING COMPLETE					
9026	500-3101	CLASS A CONCRETE	CY	.000 1386.000	.000 55.300 55.300	\$76,645.80	\$76,645.80
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9028	511-1000	BAR REINF STEEL	LB	.000 2.310	.000 5,453.000 5,453.000	\$12,596.43	\$12,596.43
		SUPPLEMENTAL AGREEMENT FOR BAR REINF STEEL					
9030	520-0573	H-PILE POINTS, HP 14 X 73	EA	.000 462.000	.000 14.000 14.000	\$6,468.00	\$6,468.00
		SUPPLEMENTAL AGREEMENT FOR H-PILE POINTS, HP 14X73					
9031	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000 161.700	.000 1,474.590 1,474.590	\$238,441.20	\$238,441.20
		SUPPLEMENTAL AGREEMENT FOR PIL-IN-PL, STEEL H, HP 14X73					
9033	523-1100	DYNAMIC PILE TEST	EA	.000 11550.000	.000 2.000 2.000	\$23,100.00	\$23,100.00
		SUPPLEMENTAL AGREEMENT FOR DYNAMIC PILE TEST					
9034	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 152.680	.000 297.000 297.000	\$45,345.96	\$45,345.96
		SUPPLEMENTAL AGREEMENT FOR TEMP BARRIER, METHOD NO.1					

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Category Number: 0010 ROADWAY							
9035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				19965.000	4.000		
		SUPPLEMENTAL AGREEMENT FOR MESS SIGN, PORT, TP 3			4.000	\$79,860.00	\$79,860.00
9036	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	.000	.000		
				519.750	3.000		
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL ANCH, ALL TYPES			3.000	\$1,559.25	\$1,559.25
9037	610-1055	REM GUARDRAIL	LF	.000	.000		
				10.970	297.200		
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL			297.200	\$3,260.28	\$3,260.28
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	48.380		
				54.400	.000		
		PLAIN CONC DITCH PAVING 4IN			48.380	\$.00	\$2,631.87

Category Amount:	\$808,060.03	\$1,998,405.56
Project Total Amount:	\$811,567.03	\$11,697,529.55