

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: C0010180

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0032

Pay Period: 02/01/2023  
to 03/01/2023

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: 1270 Days

Percent Time: 111.60

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 \$3,192,916.12

Percent Complete 82.65%

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	\$3,192,916.12	78.17%	\$276,437.69

Chief Engineer

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Contract ID: B3CBA1901669-0

Estimate Number: 0032

Pay Period: 02/01/2023  
to 03/01/2023

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

Federal State Project Number: 0010195

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,089,996.24	\$11,697,529.55	\$392,466.69
Total Earnings	<b>\$12,089,996.24</b>	<b>\$11,697,529.55</b>	<b>\$392,466.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,089,996.24</b>	<b>\$11,697,529.55</b>	<b>\$392,466.69</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	(\$655,531.00)	(\$539,502.00)	(\$116,029.00)
Total:	<b>\$11,434,465.24</b>	<b>\$11,158,027.55</b>	

Total Payable: **\$276,437.69**

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Pay Period: 02/01/2023  
to 03/01/2023

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
<b>Category Number:</b> 0010 ROADWAY							
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,322.060		
				69.580	.000		
					1,322.060	\$ .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	547.000		
				22.390	.000		
					547.000	\$ .00	\$12,247.33
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2					
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	21.150		
				71.390	.000		
					21.150	\$ .00	\$1,509.90
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN					
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	565.090		
				56.820	.000		
					565.090	\$ .00	\$32,108.41
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN					
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	51.210		
				1161.600	.000		
					51.210	\$ .00	\$59,485.54
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL					
7000	500-3200	CLASS B CONCRETE	CY	.000	40.610		
				611.230	.000		
					40.610	\$ .00	\$24,822.05
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A					
9026	500-3101	CLASS A CONCRETE	CY	.000	55.300		
				1386.000	.000		
					55.300	\$ .00	\$76,645.80
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9027	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		.000	.000		
				646.800	551.425		
					551.425	\$356,661.69	\$356,661.69
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9029	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				179025.000	.200		
					.200	\$35,805.00	\$35,805.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR REINF STEEL, BR NO-					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	48.380		
				54.400	.000		
					48.380	\$ .00	\$2,631.87
		PLAIN CONC DITCH PAVING 4IN					
Category Amount:						\$392,466.69	\$693,906.52
Project Total Amount:						\$392,466.69	\$12,089,996.24