

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0010180

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0034

Pay Period: 03/17/2023

to 04/03/2023

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: 1303 **Days**
Percent Time: 114.50

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 \$2,866,444.53
Percent Complete 85.00%

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	\$2,866,444.53	80.40%	\$270,555.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0034

Pay Period: 03/17/2023

to 04/03/2023

 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	\$12,432,569.24	\$12,089,996.24	\$342,573.00
Total Earnings	\$12,432,569.24	\$12,089,996.24	\$342,573.00
Stockpiled Materials	\$115,931.59	\$115,931.59	\$0.00
Gross Earnings	\$12,548,500.83	\$12,205,927.83	\$342,573.00
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	(\$787,564.00)	(\$715,546.00)	(\$72,018.00)
Total:	\$11,760,936.83	\$11,490,381.83	

Total Payable: \$270,555.00

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Contract ID: B3CBA1901669-0

Estimate Number: 0034

Pay Period: 03/17/2023

to 04/03/2023

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: 0010 ROADWAY							
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 IN X 30 IN TP 2					
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					
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					
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 548625.000	.000 .520 .520	\$285,285.00	\$285,285.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					
9026	500-3101	CLASS A CONCRETE	CY	.000 1386.000	55.300 .000 55.300	\$0.00	\$76,645.80
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9027	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	.000 646.800	551.430 .000 551.430	\$0.00	\$356,664.92
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					

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Category Number: 0010 ROADWAY							
9029	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.200		
				179025.000	.320		
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR REINF STEEL, BR NO-			.520	\$57,288.00	\$93,093.00
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	48.380		
				54.400	.000		
		PLAIN CONC DITCH PAVING 4IN			48.380	\$0.00	\$2,631.87
Category Amount:						\$342,573.00	\$1,036,482.75
Project Total Amount:						\$342,573.00	\$12,432,569.24