

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

Contract Location:

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

Time Allowed: 1749 **Days**
Elapsed Calender Days: 1338 **Days**
Percent Time: 76.50

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: 07/03/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$18,889,964.90
Original Contract Amount \$11,159,231.00
Funds Available \$5,912,935.43
Percent Complete 71.80%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$18,889,964.90	\$11,159,231.00	\$5,912,935.43	68.70%	\$1,216,092.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

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	\$13,563,597.88	\$12,432,569.24	\$1,131,028.64
Total Earnings	\$13,563,597.88	\$12,432,569.24	\$1,131,028.64
Stockpiled Materials	\$115,931.59	\$115,931.59	\$0.00
Gross Earnings	\$13,679,529.47	\$12,548,500.83	\$1,131,028.64
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	(\$702,500.00)	(\$787,564.00)	\$85,064.00
Total:	\$12,977,029.47	\$11,760,936.83	

Total Payable: \$1,216,092.64

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

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: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	1,855.000 146.250 2,001.250	\$4,972.50	\$68,042.50
Category Amount:						\$4,972.50	\$68,042.50
Category Number: 0010 ROADWAY							
3000	004-0022	EXTRA WORK - EXTRA WORK TRAFFIC CONTROL NEW BRIDGE	LS	.000 152635.450	.000 .120 .120	\$18,316.25	\$18,316.25
3001	004-0022	EXTRA WORK - EXTRA WORK GRADING COMPLETE NEW BRIDGE	LS	.000 1778591.090	.000 .100 .100	\$177,859.11	\$177,859.11
3002	154-1000	CONSTRUCTION VIBRATION MONITORING SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING	LS	.000 25155.900	.000 .250 .250	\$6,288.98	\$6,288.98
3003	310-1101	GR AGGR BASE CRS, INCL MATL SUPPLEMENTAL AGREEMENT FOR GAB BRIDGE ROADWAY	TN	.000 118.660	.000 100.000 100.000	\$11,866.00	\$11,866.00
3004	318-3000	AGGR SURF CRS SUPPLEMENTAL AGREEMENT AGGR SURF CRS NEW BRIDGE	TN	.000 67.410	.000 38.110 38.110	\$2,569.00	\$2,569.00
3013	500-3800	CLASS A CONCRETE, INCL REINF STEEL SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG	CY	.000 1732.500	.000 1.100 1.100	\$1,905.75	\$1,905.75
3015	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15 SUPPLEMENTAL AGREEMENT STM DR PIPE 18, H 10-15 NEW BRIDGE	LF	.000 122.200	.000 87.000 87.000	\$10,631.40	\$10,631.40

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

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							
3043	670-1120	WATER MAIN, 12 IN	LF	.000 464.590	.000 536.000 536.000	\$249,020.24	\$249,020.24
		SUPPLEMENTAL AGREEMENT WATER MAIN, 12IN, NEW BRIDGE					
3045	660-2335	INSERTION VALVE, 12 IN	EA	.000 29766.000	.000 2.000 2.000	\$59,532.00	\$59,532.00
		SUPPLEMENTAL AGREEMENT INSERTION VALVE, 12 IN NEW BRIDGE					
3046	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		.000 11253.000	.000 2.000 2.000	\$22,506.00	\$22,506.00
		SUPPLEMENTAL AGREEMENT TAP SLEVE/VAL ASSY,12 X 12 NEW BRIDGE					
3047	670-9265	STEEL CASING, 20 IN	LF	.000 566.280	.000 200.000 200.000	\$113,256.00	\$113,256.00
		SUPPLEMENTAL AGREEMENT STEEL CASING, 20 IN, NEW BRIDGE					
3048	004-0022	EXTRA WORK -	LS	.000 70131.600	.000 1.000 1.000	\$70,131.60	\$70,131.60
		EXTRA WORK WATER MAIN HANGER SUPPORT, NEW BRIDGE					
3052	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	.000 272.250	.000 50.000 50.000	\$13,612.50	\$13,612.50
		SUPPLEMENTAL AGREEMENT SAN SEWER PIPE, 8IN, PVC NEW BRIDGE					
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 6050.000	.000 1.000 1.000	\$6,050.00	\$6,050.00
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE					
3061	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	.000 308.030	.000 457.000 457.000	\$140,769.71	\$140,769.71
		SUPPLEMENTAL AGREEMENT SEWER FORCE MAIN, 6 IN, NEW BRIDGE					
3062	670-9245	STEEL CASING, 12 IN	LF	.000 546.920	.000 200.000 200.000	\$109,384.00	\$109,384.00
		SUPPLEMENTAL AGREEMENT STEEL CASING, 12 IN, NEW BRIDGE					

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

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							
3063	670-7215	INSERTION VALVE, 6 IN	EA	.000	.000		
				16637.500	1.000		
		SUPPLEMENTAL AGREEMENT INSERTION VALVE, 6 IN, NEW BRIDGE			1.000	\$16,637.50	\$16,637.50
3064	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA	EA	.000	.000		
				7865.000	1.000		
		SUPPLEMENTAL AGREEMENT TAP SLEEVE/VAL ASSY, 6X6, NEW BRIDGE			1.000	\$7,865.00	\$7,865.00
3065	004-0022	EXTRA WORK -	LS	.000	.000		
				64414.350	1.000		
		EXTRA WORK FORCE MAIN HANGER NEW BRIDGE			1.000	\$64,414.35	\$64,414.35
Category Amount:						\$1,102,615.39	\$1,102,615.39
Category Number: 0040 TEMPORARY EROSION CONTROL							
3066	163-0240	MULCH	TN	.000	.000		
				400.000	.830		
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE			.830	\$332.00	\$332.00
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				7.000	696.750		
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE			696.750	\$4,877.25	\$4,877.25
Category Amount:						\$5,209.25	\$5,209.25
Category Number: 0010 ROADWAY							
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,322.060		
				69.580	.000		
		SUPPLEMENTAL AGREEMENT FOR DRIVEWAY CONCRETE, 8 IN THICK			1,322.060	\$0.00	\$91,988.93
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	547.000		
				22.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2			547.000	\$0.00	\$12,247.33
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	21.150		
				71.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN			21.150	\$0.00	\$1,509.90

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

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							
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	.520 .000 .520	\$0.00	\$285,285.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					
9025	500-2100	CONCRETE BARRIER	LF	.000 207.900	.000 84.000 84.000	\$17,463.60	\$17,463.60
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
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	LF	.000 646.800	551.430 .000 551.430	\$0.00	\$356,664.92
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9037	610-1055	REM GUARDRAIL	LF	.000 10.970	297.200 70.000 367.200	\$767.90	\$4,028.18
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL					

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2023

User: C0010180

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0035

Pay Period: 04/04/2023

to 05/08/2023

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							
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:						\$18,231.50	\$964,881.53
Project Total Amount:						\$1,131,028.64	\$13,563,597.88