

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: C0010180

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0036

Pay Period: 05/09/2023

to 05/31/2023

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: 1361 **Days**
Percent Time: 77.82

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 \$5,046,986.24
Percent Complete 72.67%

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	\$5,046,986.24	73.28%	\$865,949.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0036

Pay Period: 05/09/2023

to 05/31/2023

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	\$13,727,047.07	\$13,563,597.88	\$163,449.19
Total Earnings	\$13,727,047.07	\$13,563,597.88	\$163,449.19
Stockpiled Materials	\$115,931.59	\$115,931.59	\$0.00
Gross Earnings	\$13,842,978.66	\$13,679,529.47	\$163,449.19
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	\$767,130.00	\$0.00	\$767,130.00
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	(\$767,130.00)	(\$702,500.00)	(\$64,630.00)
Total:	\$13,842,978.66	\$12,977,029.47	

Total Payable:	\$865,949.19
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Estimate Number: 0036

Pay Period: 05/09/2023
to 05/31/2023

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: 0010 ROADWAY							
3000	004-0022	EXTRA WORK -	LS	.000	.120		
				152635.450	.050		
		EXTRA WORK TRAFFIC CONTROL NEW BRIDGE			.170	\$7,631.77	\$25,948.03
3001	004-0022	EXTRA WORK -	LS	.000	.100		
				1778591.090	.020		
		EXTRA WORK GRADING COMPLETE NEW BRIDGE			.120	\$35,571.82	\$213,430.93
3002	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.250		
				25155.900	.055		
		SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING			.305	\$1,383.57	\$7,672.55
3004	318-3000	AGGR SURF CRS	TN	.000	38.110		
				67.410	17.880		
		SUPPLEMENTAL AGREEMENT AGGR SURF CRS NEW BRIDGE			55.990	\$1,205.29	\$3,774.29
3011	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	.000		
				70.000	314.204		
		SUPPLEMENTAL AGREEMENT DRIVEWAY CONCRETE, 6 IN NEW BRIDGE			314.204	\$21,994.28	\$21,994.28
3013	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	1.100		
				1732.500	.000		
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG			1.100	\$0.00	\$1,905.75
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	1.000		
				6050.000	.000		
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE			1.000	\$0.00	\$6,050.00
Category Amount:						\$67,786.73	\$280,775.83
Category Number: 0040 TEMPORARY EROSION CONTROL							
3066	163-0240	MULCH	TN	.000	.830		
				400.000	1.490		
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE			2.320	\$596.00	\$928.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
3067	163-0232	TEMPORARY GRASSING	AC	.000	.000		
				1155.000	.300		
		SUPPLEMENTAL AGREEMENT TEMP GRASS NEW BRIDGE			.300	\$346.50	\$346.50
Category Amount:						\$942.50	\$1,274.50
Category Number: 0050 PERMANENT EROSION CONTROL							
3079	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				2023.840	.100		
		SUPPLEMENTAL AGREEMENT FERTILIZER MIXED GRADE NEW BRIDGE			.100	\$202.38	\$202.38
Category Amount:						\$202.38	\$202.38
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
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	565.090		
				56.820	.000		
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN			565.090	\$0.00	\$32,108.41
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	51.210		
				1161.600	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			51.210	\$0.00	\$59,485.54
7000	500-3200	CLASS B CONCRETE	CY	.000	40.610		
				611.230	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A			40.610	\$0.00	\$24,822.05

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Category Number: 0010 ROADWAY							
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000 415.800	.000 215.815 215.815	\$89,735.88	\$89,735.88
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB					
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	84.000 23.000 107.000	\$4,781.70	\$22,245.30
		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	.000 646.800	551.430 .000 551.430	\$0.00	\$356,664.92
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 54.400	48.380 .000 48.380	\$0.00	\$2,631.87
		PLAIN CONC DITCH PAVING 4IN					
Category Amount:						\$94,517.58	\$1,055,370.93
Project Total Amount:						\$163,449.19	\$13,727,047.07