

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0037

Pay Period: 06/01/2023

to 06/30/2023

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: 1391 Days  
Percent Time: 79.53

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 \$4,379,614.01  
Percent Complete 76.20%

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	\$4,379,614.01	76.82%	\$667,372.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0037

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0010195

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,394,419.30	\$13,727,047.07	\$667,372.23
<b>Total Earnings</b>	<b>\$14,394,419.30</b>	<b>\$13,727,047.07</b>	<b>\$667,372.23</b>
Stockpiled Materials	\$115,931.59	\$115,931.59	\$0.00
<b>Gross Earnings</b>	<b>\$14,510,350.89</b>	<b>\$13,842,978.66</b>	<b>\$667,372.23</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	\$767,130.00	(\$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	\$0.00	(\$767,130.00)	\$767,130.00
<b>Total:</b>	<b>\$14,510,350.89</b>	<b>\$13,842,978.66</b>	

**Total Payable: \$667,372.23**

Estimate Summary By Project

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Pay Period: 06/01/2023

to 06/30/2023

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							
3000	004-0022	EXTRA WORK -	LS	.000	.170		
				152635.450	.050		
		EXTRA WORK TRAFFIC CONTROL NEW BRIDGE			.220	\$7,631.77	\$33,579.80
3001	004-0022	EXTRA WORK -	LS	.000	.120		
				1778591.090	.100		
		EXTRA WORK GRADING COMPLETE NEW BRIDGE			.220	\$177,859.11	\$391,290.04
3002	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.305		
				25155.900	.055		
		SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING			.360	\$1,383.57	\$9,056.12
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				216.570	277.250		
		SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE			277.250	\$60,044.03	\$60,044.03
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				227.440	35.270		
		SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE			35.270	\$8,021.81	\$8,021.81
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				204.110	55.400		
		SUPPLEMENTAL AGREEMENT RECYL AC 19MM SP, NEW BRIDGE			55.400	\$11,307.69	\$11,307.69
3009	413-0750	TACK COAT	GL	.000	.000		
				23.330	175.000		
		SUPPLEMENTAL AGREEMENT TACK COAT NEW BRIDGE			175.000	\$4,082.75	\$4,082.75
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	\$ .00	\$1,905.75
3034	611-5300	RESET GUARDRAIL	LF	.000	.000		
				19.060	433.220		
		SUPPLEMENTAL AGREEMENT RESET GUARDRAIL, NEW BRIDGE			433.220	\$8,257.17	\$8,257.17

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<b>Category Number:</b> 0010 ROADWAY							
3035	611-5320	RESET GUARDRAIL ANCHORAGE, ALL TYPES	EA	.000	.000		
				1501.500	5.000		
		SUPPLEMENTAL AGREEMENT RESET GDRAIL ANCHOR, ALL TPS NEW BRID			5.000	\$7,507.50	\$7,507.50
3036	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				127.050	42.000		
		SUPPLEMENTAL AGREEMENT QUARDRAIL, TP 1 NEW BRIDGE			42.000	\$5,336.10	\$5,336.10
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
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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<b>Category Number:</b> 0010 ROADWAY							
9020	004-0022	EXTRA WORK -	LS	.000	.500		
				347519.960	.400		
					.900	\$139,007.98	\$312,767.96
		EXTRA WORK TRAFFIC CONTROL					
9021	004-0022	EXTRA WORK -	LS	.000	.500		
				234118.860	.400		
					.900	\$93,647.54	\$210,706.97
		EXTRA WORK FOR GRADING COMPLETE					
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000	215.820		
				415.800	.000		
					215.820	\$0.00	\$89,737.96
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB					
9023	500-0100	GROOVED CONCRETE	SY	.000	.000		
				69.300	431.667		
					431.667	\$29,914.52	\$29,914.52
		SUPPLEMENTAL AGREEMENT FOR GROOVED CONCRETE					
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.520		
				548625.000	.000		
					.520	\$0.00	\$285,285.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					
9025	500-2100	CONCRETE BARRIER	LF	.000	107.000		
				207.900	.000		
					107.000	\$0.00	\$22,245.30
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
9026	500-3101	CLASS A CONCRETE	CY	.000	55.300		
				1386.000	.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	551.430		
				646.800	.000		
					551.430	\$0.00	\$356,664.92
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9030	520-0573	H-PILE POINTS, HP 14 X 73	EA	.000	14.000		
				462.000	6.000		
					20.000	\$2,772.00	\$9,240.00
		SUPPLEMENTAL AGREEMENT FOR H-PILE POINTS, HP 14X73					

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<b>Category Number:</b> 0010 ROADWAY							
9031	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000 161.700	1,474.590 565.420 2,040.010	\$91,428.41	\$329,869.62
		SUPPLEMENTAL AGREEMENT FOR PIL-IN-PL, STEEL H, HP 14X73					
9034	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 152.680	297.000 108.000 405.000	\$16,489.44	\$61,835.40
		SUPPLEMENTAL AGREEMENT FOR TEMP BARRIER, METHOD NO.1					
9036	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	.000 519.750	3.000 1.000 4.000	\$519.75	\$2,079.00
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL ANCH, ALL TYPES					
9037	610-1055	REM GUARDRAIL	LF	.000 10.970	367.200 197.000 564.200	\$2,161.09	\$6,189.27
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL					
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					

<b>Category Amount:</b>	\$667,372.23	\$2,564,414.51
<b>Project Total Amount:</b>	\$667,372.23	\$14,394,419.30