

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: C0010180

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0038

Pay Period: 07/01/2023

to 07/31/2023

**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:** 1422 **Days**  
**Percent Time:** 81.30

**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** \$3,481,379.37  
**Percent Complete** 81.57%

**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	\$3,481,379.37	81.57%	\$898,234.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0038

Pay Period: 07/01/2023

to 07/31/2023

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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	\$15,408,585.53	\$14,394,419.30	\$1,014,166.23
<b>Total Earnings</b>	<b>\$15,408,585.53</b>	<b>\$14,394,419.30</b>	<b>\$1,014,166.23</b>
Stockpiled Materials	\$0.00	\$115,931.59	(\$115,931.59)
<b>Gross Earnings</b>	<b>\$15,408,585.53</b>	<b>\$14,510,350.89</b>	<b>\$898,234.64</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$15,408,585.53</b>	<b>\$14,510,350.89</b>	

**Total Payable: \$898,234.64**

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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	.220		
				152635.450	.010		
		EXTRA WORK TRAFFIC CONTROL NEW BRIDGE			.230	\$1,526.35	\$35,106.15
3001	004-0022	EXTRA WORK -	LS	.000	.220		
				1778591.090	.055		
		EXTRA WORK GRADING COMPLETE NEW BRIDGE			.275	\$97,822.51	\$489,112.55
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	277.250		
				216.570	.000		
		SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE			277.250	\$0.00	\$60,044.03
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	35.270		
				227.440	.000		
		SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE			35.270	\$0.00	\$8,021.81
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	55.400		
				204.110	.000		
		SUPPLEMENTAL AGREEMENT RECYL AC 19MM SP, NEW BRIDGE			55.400	\$0.00	\$11,307.69
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
3016	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	.000		
				147.090	56.000		
		SUPPLEMENTAL AGREEMENT STM DR PIPE 24, H 1-10 NEW BRIDGE			56.000	\$8,237.04	\$8,237.04
3032	668-2100	DROP INLET, GP 1	EA	.000	.000		
				4356.000	1.000		
		SUPPLEMENTAL AGREEMENT DROP INLET, GP 1, NEW BRIDGE			1.000	\$4,356.00	\$4,356.00
3037	500-3101	CLASS A CONCRETE	CY	.000	.000		
				1452.000	28.600		
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE			28.600	\$41,527.20	\$41,527.20

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<b>Category Number:</b> 0010 ROADWAY							
3038	511-1000	BAR REINF STEEL	LB	.000	.000		
				2.420	1,766.000		
		SUPPLEMENTAL AGREEMENT BAR REINF STEEL NEW BRIDGE			1,766.000	\$4,273.72	\$4,273.72
3039	520-0573	H-PILE POINTS, HP 14 X 73	EA	.000	.000		
				484.000	4.000		
		SUPPLEMENTAL AGREEMENT H-PILE POINTS, 14 X 73 NEW BRIDGE			4.000	\$1,936.00	\$1,936.00
3040	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000	.000		
				169.400	421.210		
		SUPPLEMENTAL AGREEMENT PIL-IN-PLS, STEEL ,HP14X73 NEW BRIDGE			421.210	\$71,352.97	\$71,352.97
3044	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	.000		
				3872.000	2.000		
		SUPPLEMENTAL AGREEMENT CUT & PLUG EXIST WATER MAIN NEW BRIDG			2.000	\$7,744.00	\$7,744.00
3051	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	.000	.000		
				7744.000	1.000		
		SUPPLEMENTAL AGREEMENT RECONST SAN SEWER MANHOLE, NEW BRIDGE			1.000	\$7,744.00	\$7,744.00
3052	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	.000	50.000		
				272.250	140.000		
		SUPPLEMENTAL AGREEMENT SAN SEWER PIPE, 8IN, PVC NEW BRIDGE			190.000	\$38,115.00	\$51,727.50
3053	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	.000	.000		
				535.380	392.000		
		SUPPLEMENTAL AGREEMENT SAN SEWER, 8IN, DUCTILE IRON NEW BRID			392.000	\$209,868.96	\$209,868.96
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	1.000		
				6050.000	3.000		
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE			4.000	\$18,150.00	\$24,200.00
3056	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		.000	.000		
				363.000	28.000		
		SUPPLEMENTAL AGREEMENT SS MANHOLE, TP1, ADD DEPTCL 2 NEW BRI			28.000	\$10,164.00	\$10,164.00

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<b>Category Number:</b> 0010 ROADWAY							
3057	670-9255	STEEL CASING, 16 IN	LF	.000 429.550	.000 80.000 80.000	\$34,364.00	\$34,364.00
		SUPPLEMENTAL AGREEMENT STEEL CASING, 16 IN, NEW BRIDGE					
3060	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	.000 2904.000	.000 2.000 2.000	\$5,808.00	\$5,808.00
		SUPPLEMENTAL AGREEMENT CUT & PLUG EXIST SEW MAIN, NEW BRIDGE					
3061	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	.000 308.030	457.000 120.000 577.000	\$36,963.60	\$177,733.31
		SUPPLEMENTAL AGREEMENT SEWER FORCE MAIN, 6 IN, NEW BRIDGE					
3063	670-7215	INSERTION VALVE, 6 IN	EA	.000 16637.500	1.000 1.000 2.000	\$16,637.50	\$33,275.00
		SUPPLEMENTAL AGREEMENT INSERTION VALVE, 6 IN, NEW BRIDGE					
3064	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		.000 7865.000	1.000 1.000 2.000	\$7,865.00	\$15,730.00
		SUPPLEMENTAL AGREEMENT TAP SLEEVE/VAL ASSY, 6X6, NEW BRIDGE					

**Category Amount:** \$624,455.85 \$1,315,539.68

<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
3066	163-0240	MULCH	TN	.000 400.000	2.320 .280 2.600	\$112.00	\$1,040.00
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE					
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 7.000	696.750 37.500 734.250	\$262.50	\$5,139.75
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE					

**Category Amount:** \$374.50 \$6,179.75

<b>Category Number:</b> 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					

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<b>Category Number:</b> 0010 ROADWAY							
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	\$ .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	\$ .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	\$ .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	\$ .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	\$ .00	\$24,822.05
9020	004-0022	EXTRA WORK -	LS	.000	.900		
				347519.960	.100		
		EXTRA WORK TRAFFIC CONTROL			1.000	\$34,752.00	\$347,519.96
9021	004-0022	EXTRA WORK -	LS	.000	.900		
				234118.860	.100		
		EXTRA WORK FOR GRADING COMPLETE			1.000	\$23,411.89	\$234,118.86
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000	215.820		
				415.800	.000		
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB			215.820	\$ .00	\$89,737.96
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.520		
				548625.000	.000		
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA			.520	\$ .00	\$285,285.00

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<b>Category Number:</b> 0010 ROADWAY							
9025	500-2100	CONCRETE BARRIER	LF	.000 207.900	107.000 .000 107.000	\$0.00	\$22,245.30
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
9026	500-3101	CLASS A CONCRETE	CY	.000 1386.000	55.300 8.700 64.000	\$12,058.20	\$88,704.00
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9027	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	.000 646.800	551.425 441.140 992.565	\$285,329.35	\$641,991.04
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9028	511-1000	BAR REINF STEEL	LB	.000 2.310	5,453.000 2,676.000 8,129.000	\$6,181.56	\$18,777.99
		SUPPLEMENTAL AGREEMENT FOR BAR REINF STEEL					
9030	520-0573	H-PILE POINTS, HP 14 X 73	EA	.000 462.000	20.000 2.000 22.000	\$924.00	\$10,164.00
		SUPPLEMENTAL AGREEMENT FOR H-PILE POINTS, HP 14X73					
9031	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000 161.700	2,040.010 164.990 2,205.000	\$26,678.88	\$356,548.50
		SUPPLEMENTAL AGREEMENT FOR PIL-IN-PL, STEEL H, HP 14X73					
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>						\$389,335.88	\$2,319,886.64
<b>Project Total Amount:</b>						\$1,014,166.23	\$15,408,585.53