

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2024

User: c0004599

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0043

Pay Period: 12/01/2023

to 12/31/2023

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: 1575 **Days**
Percent Time: 90.05

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 \$2,027,782.69
Percent Complete 89.27%

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	\$2,027,782.69	89.27%	\$112,117.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0043

Pay Period: 12/01/2023

to 12/31/2023

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	\$16,862,182.21	\$16,750,065.00	\$112,117.21
Total Earnings	\$16,862,182.21	\$16,750,065.00	\$112,117.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,862,182.21	\$16,750,065.00	\$112,117.21
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
Total:	\$16,862,182.21	\$16,750,065.00	

Total Payable: \$112,117.21

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0043

Pay Period: 12/01/2023
to 12/31/2023

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 152635.450	.500 .100 .600	\$15,263.55	\$91,581.27
		EXTRA WORK TRAFFIC CONTROL NEW BRIDGE					
3001	004-0022	EXTRA WORK -	LS	.000 1778591.090	.650 .050 .700	\$88,929.55	\$1,245,013.76
		EXTRA WORK GRADING COMPLETE NEW BRIDGE					
3002	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 25155.900	.635 .315 .950	\$7,924.11	\$23,898.11
		SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING					
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 216.570	499.480 .000 499.480	\$0.00	\$108,172.38
		SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE					
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 227.440	71.530 .000 71.530	\$0.00	\$16,268.78
		SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE					
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 204.110	92.610 .000 92.610	\$0.00	\$18,902.63
		SUPPLEMENTAL AGREEMENT RECYL AC 19MM SP, NEW BRIDGE					
3013	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1732.500	1.100 .000 1.100	\$0.00	\$1,905.75
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG					
3032	668-2100	DROP INLET, GP 1	EA	.000 4356.000	1.000 .000 1.000	\$0.00	\$4,356.00
		SUPPLEMENTAL AGREEMENT DROP INLET, GP 1, NEW BRIDGE					
3037	500-3101	CLASS A CONCRETE	CY	.000 1452.000	28.600 .000 28.600	\$0.00	\$41,527.20
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE					

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Category Number: 0010 ROADWAY							
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				6050.000	.000		
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE			4.000	\$.00	\$24,200.00
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	\$.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	\$.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
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000	519.150		
				415.800	.000		
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB			519.150	\$.00	\$215,862.57
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	.950		
				548625.000	.000		
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA			.950	\$.00	\$521,193.75

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Category Number: 0010 ROADWAY							
9025	500-2100	CONCRETE BARRIER	LF	.000 207.900	214.000 .000 214.000	\$0.00	\$44,490.60
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
9026	500-3101	CLASS A CONCRETE	CY	.000 1386.000	64.000 .000 64.000	\$0.00	\$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	992.570 .000 992.570	\$0.00	\$641,994.28
		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:						\$112,117.21	\$3,312,865.11
Project Total Amount:						\$112,117.21	\$16,862,182.21