

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0044

Pay Period: 01/01/2024

to 01/31/2024

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: 1606 Days
Percent Time: 91.82

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 \$1,885,058.17
Percent Complete 90.02%

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	\$1,885,058.17	90.02%	\$142,724.52

Chief Engineer

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Estimate Number: 0044

Pay Period: 01/01/2024

to 01/31/2024

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	\$17,004,906.73	\$16,862,182.21	\$142,724.52
Total Earnings	\$17,004,906.73	\$16,862,182.21	\$142,724.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,004,906.73	\$16,862,182.21	\$142,724.52
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:	\$17,004,906.73	\$16,862,182.21	

Total Payable: \$142,724.52

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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
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,675.000	4,907.000		
				3.000	250.000		
					5,157.000	\$750.00	\$15,471.00
Category Amount:						\$750.00	\$15,471.00
Category Number: 0010 ROADWAY							
3001	004-0022	EXTRA WORK -	LS	.000	.700		
				1778591.090	.040		
					.740	\$71,143.64	\$1,316,157.41
		EXTRA WORK GRADING COMPLETE NEW BRIDGE					
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	499.480		
				216.570	.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		.000	71.530		
		TL & H LIME		227.440	.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		.000	92.610		
		L & H LIME		204.110	.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	1.100		
				1732.500	.000		
					1.100	\$0.00	\$1,905.75
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG					
3017	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	.000		
				183.920	338.880		
					338.880	\$62,326.81	\$62,326.81
		SUPPLEMENTAL AGREEMENT STN DUMPED RIP RAP,TP 1,24 NEW BRIDGE					
3018	603-7000	PLASTIC FILTER FABRIC	SY	.000	.000		
				7.260	388.880		
					388.880	\$2,823.27	\$2,823.27
		SUPPLEMENTAL AGREEMENT PLASTIC FILTER FABRIC, NEW BRIDGE					

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Category Number: 0010 ROADWAY							
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					
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 6050.000	4.000 .000 4.000	\$0.00	\$24,200.00
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE					
Category Amount:						\$136,293.72	\$1,596,640.23
Category Number: 0040 TEMPORARY EROSION CONTROL							
3066	163-0240	MULCH	TN	.000 400.000	5.088 2.340 7.428	\$936.00	\$2,971.20
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE					
3068	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 36.970	37.500 90.000 127.500	\$3,327.30	\$4,713.68
		SUPPLEMENTAL AGREEMENT CONST& REM TEMP SLOPE DRAIN NEW BRIDG					
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 7.000	1,102.500 202.500 1,305.000	\$1,417.50	\$9,135.00
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE					
Category Amount:						\$5,680.80	\$16,819.88
Category Number: 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					
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 22.390	547.000 .000 547.000	\$0.00	\$12,247.33
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2					

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Category Number: 0010 ROADWAY							
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 71.390	21.150 .000 21.150	\$0.00	\$1,509.90
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN					
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					
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000 415.800	519.150 .000 519.150	\$0.00	\$215,862.57
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB					
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 548625.000	.950 .000 .950	\$0.00	\$521,193.75
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					
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					

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: c0004599

Department of Transportation

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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	\$0.00	\$2,631.87
Category Amount:						\$0.00	\$1,737,039.23
Project Total Amount:						\$142,724.52	\$17,004,906.73