

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: c0004599

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0045

Pay Period: 02/01/2024

to 02/29/2024

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: 1635 **Days**
Percent Time: 93.48

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 \$1,418,586.88
Percent Complete 92.49%

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	\$1,418,586.88	92.49%	\$466,471.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0045

Pay Period: 02/01/2024

to 02/29/2024

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	\$17,471,378.02	\$17,004,906.73	\$466,471.29
Total Earnings	\$17,471,378.02	\$17,004,906.73	\$466,471.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,471,378.02	\$17,004,906.73	\$466,471.29
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:	\$17,471,378.02	\$17,004,906.73	

Total Payable: \$466,471.29

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Contract ID: B3CBA1901669-0

Estimate Number: 0045

Pay Period: 02/01/2024

to 02/29/2024

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							
0244	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	500.000	69.000		
				5.500	15.000		
					84.000	\$82.50	\$462.00
Category Amount:						\$82.50	\$462.00
Category Number: 0010 ROADWAY							
3001	004-0022	EXTRA WORK -	LS	.000	.740		
				1778591.090	.110		
					.850	\$195,645.02	\$1,511,802.43
		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					
3011	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	314.204		
				70.000	252.700		
					566.904	\$17,689.00	\$39,683.28
		SUPPLEMENTAL AGREEMENT DRIVEWAY CONCRETE, 6 IN 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	338.880		
				183.920	1,244.110		
					1,582.990	\$228,816.71	\$291,143.52
		SUPPLEMENTAL AGREEMENT STN DUMPED RIP RAP,TP 1,24 NEW BRIDGE					

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Category Number: 0010 ROADWAY							
3018	603-7000	PLASTIC FILTER FABRIC	SY	.000	388.880		
				7.260	1,244.110		
		SUPPLEMENTAL AGREEMENT PLASTIC FILTER FABRIC, NEW BRIDGE			1,632.990	\$9,032.24	\$11,855.51
3032	668-2100	DROP INLET, GP 1	EA	.000	1.000		
				4356.000	.000		
		SUPPLEMENTAL AGREEMENT DROP INLET, GP 1, NEW BRIDGE			1.000	\$0.00	\$4,356.00
3037	500-3101	CLASS A CONCRETE	CY	.000	28.600		
				1452.000	.000		
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE			28.600	\$0.00	\$41,527.20
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	\$0.00	\$24,200.00

Category Amount: \$451,182.97 \$2,069,817.48

Category Number: 0040 TEMPORARY EROSION CONTROL							
3071	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000	.000		
				593.710	.750		
		SUPPLEMENTAL AGREEMENT CONS & REM INLET SEDI TRAP NEW BRIDGE			.750	\$445.28	\$445.28
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	1,305.000		
				7.000	830.250		
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE			2,135.250	\$5,811.75	\$14,946.75
3073	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	55.000		
				2.420	80.000		
		SUPPLEMENTAL AGREEMENT MAINT TEMP SILT FENCE, TPC NEW BRIDGE			135.000	\$193.60	\$326.70

Category Amount: \$6,450.63 \$15,718.73

Category Number: 0050 PERMANENT EROSION CONTROL							
3077	700-6910	PERMANENT GRASSING	AC	.000	.000		
				3200.000	.354		
		SUPPLEMENTAL AGREEMENT PERM GRASSING NEW BRIDGE			.354	\$1,132.80	\$1,132.80

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Category Number: 0050 PERMANENT EROSION CONTROL							
3079	700-8000	FERTILIZER MIXED GRADE	TN	.000	.100		
				2023.840	.300		
		SUPPLEMENTAL AGREEMENT FERTILIZER MIXED GRADE NEW BRIDGE			.400	\$607.15	\$809.54
3081	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				3.470	1,713.830		
		SUPPLEMENTAL AGREEMENT EROSION CONTROL MAT, SLOPE NEW BRIDGE			1,713.830	\$5,946.99	\$5,946.99
Category Amount:						\$7,686.94	\$7,889.33
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 INX30IN TP2			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	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					
9036	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	.000 519.750	4.000 1.000 5.000	\$519.75	\$2,598.75
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL ANCH, ALL TYPES					
9037	610-1055	REM GUARDRAIL	LF	.000 10.970	564.200 50.000 614.200	\$548.50	\$6,737.77
		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					

Category Amount:	\$1,068.25	\$1,746,375.75
Project Total Amount:	\$466,471.29	\$17,471,378.02