

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: c0004599

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024

to 03/31/2024

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: 1666 Days
Percent Time: 95.25

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 \$935,404.79
Percent Complete 95.05%

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	\$935,404.79	95.05%	\$483,182.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024

to 03/31/2024

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	\$17,954,560.11	\$17,471,378.02	\$483,182.09
Total Earnings	\$17,954,560.11	\$17,471,378.02	\$483,182.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,954,560.11	\$17,471,378.02	\$483,182.09
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:	\$17,954,560.11	\$17,471,378.02	

Total Payable: \$483,182.09

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024

to 03/31/2024

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: 0010 ROADWAY							
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		200.000 13.000	.000 862.000 862.000	\$11,206.00	\$11,206.00
0105	641-1200	GUARDRAIL, TP W	LF	3,032.000 24.000	2,334.000 62.500 2,396.500	\$1,500.00	\$57,516.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 1700.000	24.000 4.000 28.000	\$6,800.00	\$47,600.00
Category Amount:						\$19,506.00	\$116,322.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	354.344 .880 355.224	\$123.20	\$49,731.36
Category Amount:						\$123.20	\$49,731.36
Category Number: 0010 ROADWAY							
3000	004-0022	EXTRA WORK -	LS	.000 152635.450	.600 .350 .950	\$53,422.41	\$145,003.68
		EXTRA WORK TRAFFIC CONTROL NEW BRIDGE					
3001	004-0022	EXTRA WORK -	LS	.000 1778591.090	.850 .110 .960	\$195,645.02	\$1,707,447.45
		EXTRA WORK GRADING COMPLETE NEW BRIDGE					
3002	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 25155.900	.950 .050 1.000	\$1,257.80	\$25,155.90
		SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING					
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 216.570	499.480 54.150 553.630	\$11,727.27	\$119,899.65
		SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE					

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024
to 03/31/2024

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: 0010 ROADWAY							
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					
3007	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 186.610	.000 711.520 711.520	\$132,776.75	\$132,776.75
		SUPPLEMENTAL AGREEMENT RECYL AC 12.5MM SP 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					
3009	413-0750	TACK COAT	GL	.000 23.330	247.000 434.000 681.000	\$10,125.22	\$15,887.73
		SUPPLEMENTAL AGREEMENT TACK COAT NEW BRIDGE					
3010	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000 10.500	.000 2,229.897 2,229.897	\$23,413.92	\$23,413.92
		SUPPLEMENTAL AGREEMENT MILL ASPH CONC PVMT / 1.50 DEP NEW BR					
3012	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.000 10164.000	.000 1.000 1.000	\$10,164.00	\$10,164.00
		SUPPLEMENTAL AGREEMENT INDENT, EDG LN RUMB STRP 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					
3034	611-5300	RESET GUARDRAIL	LF	.000 19.060	433.220 241.000 674.220	\$4,593.46	\$12,850.63
		SUPPLEMENTAL AGREEMENT RESET GUARDRAIL, NEW BRIDGE					

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024

to 03/31/2024

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: 0010 ROADWAY							
3035	611-5320	RESET GUARDRAIL ANCHORAGE, ALL TYPES	EA	.000	5.000		
				1501.500	1.000		
		SUPPLEMENTAL AGREEMENT RESET GDRAIL ANCHOR, ALL TPS NEW BRID			6.000	\$1,501.50	\$9,009.00
3036	641-1100	GUARDRAIL, TP T	LF	.000	42.000		
				127.050	42.000		
		SUPPLEMENTAL AGREEMENT QUARDRAIL, TP 1 NEW BRIDGE			84.000	\$5,336.10	\$10,672.20
3037	500-3101	CLASS A CONCRETE	CY	.000	28.600		
				1452.000	.000		
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE			28.600	\$.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	\$.00	\$24,200.00
Category Amount:						\$449,963.45	\$2,319,441.27
Category Number: 0040 TEMPORARY EROSION CONTROL							
3068	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	127.500		
				36.970	22.500		
		SUPPLEMENTAL AGREEMENT CONST& REM TEMP SLOPE DRAIN NEW BRIDG			150.000	\$831.83	\$5,545.50
Category Amount:						\$831.83	\$5,545.50
Category Number: 0050 PERMANENT EROSION CONTROL							
3077	700-6910	PERMANENT GRASSING	AC	.000	.354		
				3200.000	.960		
		SUPPLEMENTAL AGREEMENT PERM GRASSING NEW BRIDGE			1.314	\$3,072.00	\$4,204.80
3079	700-8000	FERTILIZER MIXED GRADE	TN	.000	.400		
				2023.840	.300		
		SUPPLEMENTAL AGREEMENT FERTILIZER MIXED GRADE NEW BRIDGE			.700	\$607.15	\$1,416.69

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024

to 03/31/2024

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: 0050 PERMANENT EROSION CONTROL							
3081	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	1,713.830		
				3.470	1,952.760		
		SUPPLEMENTAL AGREEMENT EROSION CONTROL MAT, SLOPE NEW BRIDGE			3,666.590	\$6,776.08	\$12,723.07
Category Amount:						\$10,455.23	\$18,344.56
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 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
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000	519.150		
				415.800	.000		
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB			519.150	\$0.00	\$215,862.57

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0046

Pay Period: 03/01/2024

to 03/31/2024

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: 0010 ROADWAY							
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	5.000 1.000 6.000	\$519.75	\$3,118.50
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL ANCH, ALL TYPES					
9037	610-1055	REM GUARDRAIL	LF	.000 10.970	614.200 162.500 776.700	\$1,782.63	\$8,520.40
		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:						\$2,302.38	\$1,748,678.13
Project Total Amount:						\$483,182.09	\$17,954,560.11