

Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2024

User: c0004599

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0048

Pay Period: 05/01/2024

to 06/10/2024

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: 1737 Days
Percent Time: 99.31

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: 06/10/2024
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 \$774,253.62
Percent Complete 95.90%

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	\$774,253.62	95.90%	\$30,213.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0048

Pay Period: 05/01/2024

to 06/10/2024

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	\$18,115,711.28	\$18,085,497.37	\$30,213.91
Total Earnings	\$18,115,711.28	\$18,085,497.37	\$30,213.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,115,711.28	\$18,085,497.37	\$30,213.91
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:	\$18,115,711.28	\$18,085,497.37	

Total Payable: \$30,213.91

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Pay Period: 05/01/2024

to 06/10/2024

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							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	2,001.250 48.750 2,050.000	\$1,657.50	\$69,700.00
Category Amount:						\$1,657.50	\$69,700.00
Category Number: 0010 ROADWAY							
3000	004-0022	EXTRA WORK - EXTRA WORK TRAFFIC CONTROL NEW BRIDGE	LS	.000 152635.450	.950 .050 1.000	\$7,631.77	\$152,635.45
3003	310-1101	GR AGGR BASE CRS, INCL MATL SUPPLEMENTAL AGREEMENT FOR GAB BRIDGE ROADWAY	TN	.000 118.660	100.000 46.010 146.010	\$5,459.55	\$17,325.55
3004	318-3000	AGGR SURF CRS SUPPLEMENTAL AGREEMENT AGGR SURF CRS NEW BRIDGE	TN	.000 67.410	55.990 18.390 74.380	\$1,239.67	\$5,013.96
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE		.000 216.570	553.630 .000 553.630	\$0.00	\$119,899.65
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE		.000 227.440	71.530 .000 71.530	\$0.00	\$16,268.78
3007	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME SUPPLEMENTAL AGREEMENT RECYL AC 12.5MM SP NEW BRIDGE		.000 186.610	711.520 .000 711.520	\$0.00	\$132,776.75
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME SUPPLEMENTAL AGREEMENT RECYL AC 19MM SP, NEW BRIDGE		.000 204.110	92.610 .000 92.610	\$0.00	\$18,902.63

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Category Number: 0010 ROADWAY							
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	674.220 241.300 915.520	\$4,599.18	\$17,449.81
		SUPPLEMENTAL AGREEMENT RESET GUARDRAIL, 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:						\$18,930.17	\$552,261.53
Category Number: 0040 TEMPORARY EROSION CONTROL							
3068	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 36.970	150.000 50.000 200.000	\$1,848.50	\$7,394.00
		SUPPLEMENTAL AGREEMENT CONST& REM TEMP SLOPE DRAIN NEW BRIDG					
3071	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000 593.710	.750 .250 1.000	\$148.43	\$593.71
		SUPPLEMENTAL AGREEMENT CONS & REM INLET SEDI TRAP NEW BRIDGE					
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 7.000	2,135.250 711.750 2,847.000	\$4,982.25	\$19,929.00
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE					
Category Amount:						\$6,979.18	\$27,916.71

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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 IN X 30 IN TP 2					
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	1.000 .000 1.000	\$0.00	\$548,625.00
		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					

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Category Number: 0010 ROADWAY							
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					
9037	610-1055	REM GUARDRAIL	LF	.000 10.970	776.700 241.300 1,018.000	\$2,647.06	\$11,167.46
		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:	\$2,647.06	\$1,775,637.94
Project Total Amount:	\$30,213.91	\$18,115,711.28