

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2024

User: c0004599

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0049

Pay Period: 06/11/2024
to 10/01/2024

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 \$770,653.62

Percent Complete 95.92%

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	\$770,653.62	95.92%	\$3,600.00

Chief Engineer

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Page 2 of 5

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Contract ID: B3CBA1901669-0

Estimate Number: 0049

Pay Period: 06/11/2024
to 10/01/2024

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	\$18,119,311.28	\$18,115,711.28	\$3,600.00
Total Earnings	\$18,119,311.28	\$18,115,711.28	\$3,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,119,311.28	\$18,115,711.28	\$3,600.00
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:	\$18,119,311.28	\$18,115,711.28	
Total Payable:			\$3,600.00

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Page 3 of 5

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Pay Period: 06/11/2024
to 10/01/2024

Project Number 0010195

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040	TEMPORARY EROSION CONTROL				
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	31.000		
				200.000	18.000		
					49.000	\$3,600.00	\$9,800.00
					Category Amount:	\$3,600.00	\$9,800.00
	Category Number:	0010	ROADWAY				
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	553.630		
				216.570	.000		
					553.630	\$.00	\$119,899.65
		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	\$.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		.000	711.520		
		MATL & H LIME		186.610	.000		
					711.520	\$.00	\$132,776.75
		SUPPLEMENTAL AGREEMENT RECYL AC 12.5MM SP NEW BRIDGE					
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	92.610		
		L & H LIME		204.110	.000		
					92.610	\$.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	\$.00	\$1,905.75
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG					
3032	668-2100	DROP INLET, GP 1	EA	.000	1.000		
				4356.000	.000		
					1.000	\$.00	\$4,356.00
		SUPPLEMENTAL AGREEMENT DROP INLET, GP 1, NEW BRIDGE					
3037	500-3101	CLASS A CONCRETE	CY	.000	28.600		
				1452.000	.000		
					28.600	\$.00	\$41,527.20
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE					

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Page 4 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				6050.000	.000		
					4.000	\$.00	\$24,200.00
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE					
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,322.060		
				69.580	.000		
					1,322.060	\$.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	547.000		
				22.390	.000		
					547.000	\$.00	\$12,247.33
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2					
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	21.150		
				71.390	.000		
					21.150	\$.00	\$1,509.90
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN					
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	565.090		
				56.820	.000		
					565.090	\$.00	\$32,108.41
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN					
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	51.210		
				1161.600	.000		
					51.210	\$.00	\$59,485.54
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL					
7000	500-3200	CLASS B CONCRETE	CY	.000	40.610		
				611.230	.000		
					40.610	\$.00	\$24,822.05
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A					
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000	519.150		
				415.800	.000		
					519.150	\$.00	\$215,862.57
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB					
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000	1.000		
				548625.000	.000		
					1.000	\$.00	\$548,625.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					

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Page 5 of 5

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		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9025	500-2100	CONCRETE BARRIER	LF	.000	214.000		
				207.900	.000		
					214.000	\$.00	\$44,490.60
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
9026	500-3101	CLASS A CONCRETE	CY	.000	64.000		
				1386.000	.000		
					64.000	\$.00	\$88,704.00
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9027	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	.000	992.570		
				646.800	.000		
					992.570	\$.00	\$641,994.28
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	48.380		
				54.400	.000		
					48.380	\$.00	\$2,631.87
		PLAIN CONC DITCH PAVING 4IN					
Category Amount:						\$0.00	\$2,124,307.24
Project Total Amount:						\$3,600.00	\$18,119,311.28