

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2020

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0003

Pay Period: 12/01/2019
to 12/31/2019

Contract Location:

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

Time Allowed: 510 Days

Elapsed Calender Days: 114 Days

Percent Time: 22.35

District: 1

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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: 01/30/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$11,631,867.53

Original Contract Amount \$11,159,231.00

Funds Available \$9,528,048.38

Percent Complete 18.09%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$11,631,867.53	\$11,159,231.00	\$9,528,048.38	18.09%	\$322,230.84

Chief Engineer

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Pay Period: 12/01/2019
to 12/31/2019

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	\$2,103,819.15	\$1,781,588.31	\$322,230.84
Total Earnings	\$2,103,819.15	\$1,781,588.31	\$322,230.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,103,819.15	\$1,781,588.31	\$322,230.84
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:	\$2,103,819.15	\$1,781,588.31	

Total Payable: **\$322,230.84**

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.347		
				570107.000	.056		
					.403	\$31,925.99	\$229,753.12
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000	172.520		
				18.000	18.700		
					191.220	\$336.60	\$3,441.96
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000	.000		
				31.000	171.000		
					171.000	\$5,301.00	\$5,301.00
Category Amount:						\$37,563.59	\$238,496.08
Category Number: 0020 DRAINAGE							
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	513.000	.000		
				61.000	176.000		
					176.000	\$10,736.00	\$10,736.00
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	372.000	73.000		
				49.000	30.000		
					103.000	\$1,470.00	\$5,047.00
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000	2.000		
				1000.000	2.000		
					4.000	\$2,000.00	\$4,000.00
Category Amount:						\$14,206.00	\$19,783.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000	61.992		
				140.000	19.780		
					81.772	\$2,769.20	\$11,448.08
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000	290.000		
				1.700	290.000		
					580.000	\$493.00	\$986.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0250	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 210.000	.000 6.500 6.500	\$1,365.00	\$1,365.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	11,503.500 99.750 11,603.250	\$299.25	\$34,809.75
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	316.000 48.000 364.000	\$408.00	\$3,094.00
Category Amount:						\$5,884.45	\$53,352.83
Category Number: 0010 ROADWAY							
0416	201-1500	CLEARING & GRUBBING -	LS	1.000 1348582.000	.850 .150 1.000	\$202,287.30	\$1,348,582.00
0010195							
0445	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	12.000 9200.000	.000 1.500 1.500	\$13,800.00	\$13,800.00
Category Amount:						\$216,087.30	\$1,362,382.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	500.000 34.000	220.500 123.750 344.250	\$4,207.50	\$11,704.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000	4.500		
				750.000	.750		
					5.250	\$562.50	\$3,937.50
Category Amount:						\$4,770.00	\$15,642.00
Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000	14,384.000		
				7.500	4,785.000		
					19,169.000	\$35,887.50	\$143,767.50
0925	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	880.000	.000		
				89.000	88.000		
					88.000	\$7,832.00	\$7,832.00
Category Amount:						\$43,719.50	\$151,599.50
Project Total Amount:						\$322,230.84	\$2,103,819.15