Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2020 **to** 12/31/2020

Contract Location:
US 129/SR 75 (WEST CLEVLAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

Time Allowed: 734 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 65.40

District: 1 **Area:** 04

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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: 09/22/2021

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $11,713,515.09
Original Contract Amount $11,159,231.00
Funds Available $5,977,001.19
Percent Complete 48.97%

Counties:
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	$11,713,515.09	$11,159,231.00	$5,977,001.19	48.97%	$551,155.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2020 **to** 12/31/2020

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	$5,736,513.90	$5,185,358.23	$551,155.67
Total Earnings	**$5,736,513.90**	**$5,185,358.23**	**$551,155.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,736,513.90**	**$5,185,358.23**	**$551,155.67**
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:	**$5,736,513.90**	**$5,185,358.23**	

Total Payable: **$551,155.67**

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Contract ID: B3CBA1901669-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2020 **to** 12/31/2020

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					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000	11,379.810		
				28.000	3,943.440		
					15,323.250	$110,416.32	$429,051.00
0030	318-3000	AGGR SURF CRS	TN	5,000.000	2,308.390		
				18.000	226.720		
					2,535.110	$4,080.96	$45,631.98
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,515.000	.000		
		TL & H LIME		90.000	3,772.420		
					3,772.420	$339,517.80	$339,517.80
0050	413-0750	TACK COAT	GL	7,176.000	.000		
				2.500	356.000		
					356.000	$890.00	$890.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000	1,134.000		
				31.000	405.000		
					1,539.000	$12,555.00	$47,709.00
					Category Amount:	$467,460.08	$862,799.78
Category Number:	0030	SIGNING AND MARKING					
0119	639-4004	STRAIN POLE, TP IV	EA	4.000	1.000		
				13000.000	3.000		
					4.000	$39,000.00	$52,000.00
					Category Amount:	$39,000.00	$52,000.00
Category Number:	0040	TEMPORARY EROSION CONTROL					
0215	163-0232	TEMPORARY GRASSING	AC	9.000	6.201		
				560.000	.489		
					6.690	$273.84	$3,746.40
0220	163-0240	MULCH	TN	1,500.000	247.461		
				140.000	2.880		
					250.341	$403.20	$35,047.74

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Category Number:	0040	TEMPORARY EROSION CONTROL					
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	14.000		
				200.000	1.000		
					15.000	$200.00	$3,000.00
					Category Amount:	$877.04	$41,794.14
Category Number:	0050	PERMANENT EROSION CONTROL					
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000	4.650		
				990.000	.100		
					4.750	$99.00	$4,702.50
					Category Amount:	$99.00	$4,702.50
Category Number:	0040	TEMPORARY EROSION CONTROL					
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000	8,276.000		
				8.500	651.000		
					8,927.000	$5,533.50	$75,879.50
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,735.000	1,885.500		
				21.000	112.500		
					1,998.000	$2,362.50	$41,958.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000	149.000		
				300.000	11.000		
					160.000	$3,300.00	$48,000.00
					Category Amount:	$11,196.00	$165,837.50
Category Number:	0060	UTILITY					
0745	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	3,300.000	3,395.000		
				40.000	44.000		
					3,439.000	$1,760.00	$137,560.00
		PVC					
0755	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000	10.250		
				4800.000	.750		
					11.000	$3,600.00	$52,800.00

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Category Number:	0060 UTILITY						
0765	670-1060	WATER MAIN, 6 IN	LF	525.000	740.000		
				54.000	12.000		
					752.000	$648.00	$40,608.00
0770	670-1080	WATER MAIN, 8 IN	LF	750.000	771.000		
				70.000	48.000		
					819.000	$3,360.00	$57,330.00
0780	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	15.000	8.000		
				910.000	4.000		
					12.000	$3,640.00	$10,920.00
0785	670-2060	GATE VALVE, 6 IN	EA	3.000	10.000		
				1300.000	1.000		
					11.000	$1,300.00	$14,300.00
0790	670-2080	GATE VALVE, 8 IN	EA	9.000	4.000		
				2000.000	1.000		
					5.000	$2,000.00	$10,000.00
0825	670-5010	WATER SERVICE LINE, 1 IN	LF	700.000	85.000		
				24.000	370.000		
					455.000	$8,880.00	$10,920.00
0830	670-5020	WATER SERVICE LINE, 2 IN	LF	75.000	16.000		
				27.000	37.000		
					53.000	$999.00	$1,431.00
0850	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000	1.000		
				700.000	1.000		
					2.000	$700.00	$1,400.00
					Category Amount:	$26,887.00	$337,269.00

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Category Number:	0010 ROADWAY						
0900	205-0001	UNCLASS EXCAV	CY	135,516.000	94,905.278		
				7.500	2,830.000		
					97,735.278	$21,225.00	$733,014.59
1055	670-4450	CONCRETE VAULT -	EA	8.000	6.000		
				7800.000	1.000		
					7.000	$7,800.00	$54,600.00
		11 FT X L X 7 FT W X 6 FT H					
					Category Amount:	$29,025.00	$787,614.59
Category Number:	0070 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-23,388.450		
					-23,388.450	$-23,388.45	($23,388.45)
		(IN#9)					
					Category Amount:	$-23,388.45	$-23,388.45
					Project Total Amount:	$551,155.67	$5,736,513.90