Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0001 **Pay Period:** 09/09/2019 **to** 10/31/2019

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

District: 1 **Area:** 04

Time Allowed: 510 **Days**
Elapsed Calender Days: 53 **Days**
Percent Time: 10.39

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: 01/30/2021

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$11,631,867.53
Original Contract Amount	$11,159,231.00
Funds Available	$10,498,537.98
Percent Complete	9.74%

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	$10,498,537.98	9.74%	$1,133,329.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0001 **Pay Period:** 09/09/2019 **to** 10/31/2019

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	$1,133,329.55	$0.00	$1,133,329.55
Total Earnings	**$1,133,329.55**	**$0.00**	**$1,133,329.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,133,329.55**	**$0.00**	**$1,133,329.55**
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:	**$1,133,329.55**	**$0.00**	

Total Payable: **$1,133,329.55**

Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0001 **Pay Period:** 09/09/2019 to 10/31/2019

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	.000		
				570107.000	.250		
					.250	$142,526.75	$142,526.75
		0010195					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				155050.000	.650		
					.650	$100,782.50	$100,782.50
0030	318-3000	AGGR SURF CRS	TN	5,000.000	.000		
				18.000	38.200		
					38.200	$687.60	$687.60
					Category Amount:	$243,996.85	$243,996.85
Category Number:	0040	TEMPORARY EROSION CONTROL					
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,675.000	.000		
				3.000	3,528.750		
					3,528.750	$10,586.25	$10,586.25
0220	163-0240	MULCH	TN	1,500.000	.000		
				140.000	26.025		
					26.025	$3,643.50	$3,643.50
0225	163-0300	CONSTRUCTION EXIT	EA	10.000	.000		
				1300.000	3.000		
					3.000	$3,900.00	$3,900.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000	.000		
				3.000	8,203.500		
					8,203.500	$24,610.50	$24,610.50

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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:		0040 TEMPORARY EROSION CONTROL					
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	200.000	.000		
		/SAND BAGS		470.000	2.250		
					2.250	$1,057.50	$1,057.50
0385	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	22.000	.000		
				490.000	4.500		
					4.500	$2,205.00	$2,205.00
					Category Amount:	$46,202.75	$46,202.75
Category Number:		0010 ROADWAY					
0416	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				1348582.000	.600		
					.600	$809,149.20	$809,149.20
		0010195					
					Category Amount:	$809,149.20	$809,149.20
Category Number:		0040 TEMPORARY EROSION CONTROL					
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	80.000	.000		
				750.000	2.250		
					2.250	$1,687.50	$1,687.50
					Category Amount:	$1,687.50	$1,687.50
Category Number:		0010 ROADWAY					
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,815.000	.000		
				13.000	830.250		
					830.250	$10,793.25	$10,793.25
1010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				43000.000	.500		
					.500	$21,500.00	$21,500.00
					Category Amount:	$32,293.25	$32,293.25
					Project Total Amount:	$1,133,329.55	$1,133,329.55