

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

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: 83 **Days**
Percent Time: 16.27

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: 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 \$9,850,279.22
Percent Complete 15.32%

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	\$9,850,279.22	15.32%	\$648,258.76

Chief Engineer

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Pay Period: 11/01/2019

to 11/30/2019

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	\$1,781,588.31	\$1,133,329.55	\$648,258.76
Total Earnings	\$1,781,588.31	\$1,133,329.55	\$648,258.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,781,588.31	\$1,133,329.55	\$648,258.76
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:	\$1,781,588.31	\$1,133,329.55	

Total Payable:	\$648,258.76
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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	.250		
				570107.000	.097		
		0010195			.347	\$55,300.38	\$197,827.13
0030	318-3000	AGGR SURF CRS	TN	5,000.000	38.200		
				18.000	134.320		
					172.520	\$2,417.76	\$3,105.36
Category Amount:						\$57,718.14	\$200,932.49
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,675.000	3,528.750		
				3.000	151.500		
					3,680.250	\$454.50	\$11,040.75
Category Amount:						\$454.50	\$11,040.75
Category Number: 0020 DRAINAGE							
0125	207-0203	FOUND BKFill MATL, TP II	CY	75.000	.000		
				52.000	33.430		
					33.430	\$1,738.36	\$1,738.36
0129	500-3002	CLASS AA CONCRETE	CY	149.000	.000		
				925.000	70.610		
					70.610	\$65,314.25	\$65,314.25
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	372.000	.000		
				49.000	73.000		
					73.000	\$3,577.00	\$3,577.00
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000	.000		
				1000.000	2.000		
					2.000	\$2,000.00	\$2,000.00
Category Amount:						\$72,629.61	\$72,629.61

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	26.025 35.967 61.992	\$5,035.38	\$8,678.88
0225	163-0300	CONSTRUCTION EXIT	EA	10.000 1300.000	3.000 3.750 6.750	\$4,875.00	\$8,775.00
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	.000 290.000 290.000	\$493.00	\$493.00
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	8,203.500 3,300.000 11,503.500	\$9,900.00	\$34,510.50
Category Amount:						\$21,203.38	\$53,557.38
Category Number: 0020 DRAINAGE							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	.000 173.333 173.333	\$780.00	\$780.00
Category Amount:						\$780.00	\$780.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	.000 316.000 316.000	\$2,686.00	\$2,686.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 490.000	4.500 2.250 6.750	\$1,102.50	\$3,307.50
Category Amount:						\$3,788.50	\$5,993.50
Category Number: 0010 ROADWAY							
0416	201-1500	CLEARING & GRUBBING -	LS	1.000 1348582.000	.600 .250 .850	\$337,145.50	\$1,146,294.70
		0010195					
Category Amount:						\$337,145.50	\$1,146,294.70
Category Number: 0020 DRAINAGE							
0435	511-1000	BAR REINF STEEL	LB	22,521.000 1.000	.000 10,683.000 10,683.000	\$10,683.00	\$10,683.00
0595	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	429.000 110.000	.000 173.333 173.333	\$19,066.63	\$19,066.63
Category Amount:						\$29,749.63	\$29,749.63
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	.000 220.500 220.500	\$7,497.00	\$7,497.00
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000 750.000	2.250 2.250 4.500	\$1,687.50	\$3,375.00
Category Amount:						\$9,184.50	\$10,872.00

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Category Number: 0010 ROADWAY							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	830.250 177.000 1,007.250	\$2,301.00	\$13,094.25
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	.000 14,384.000 14,384.000	\$107,880.00	\$107,880.00
0940	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	23.000 88.000	.000 23.000 23.000	\$2,024.00	\$2,024.00
0950	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00

Category Amount:	\$115,605.00	\$126,398.25
Project Total Amount:	\$648,258.76	\$1,781,588.31