Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 to 01/31/2020

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

Time Allowed: 510 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 28.43

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 $9,410,193.83
Percent Complete 19.10%

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	$9,410,193.83	19.10%	$117,854.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2020 to 01/31/2020

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	$2,221,673.70	$2,103,819.15	$117,854.55
Total Earnings	**$2,221,673.70**	**$2,103,819.15**	**$117,854.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,221,673.70**	**$2,103,819.15**	**$117,854.55**
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:	**$2,221,673.70**	**$2,103,819.15**	
		Total Payable:	**$117,854.55**

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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	.403		
				570107.000	.028		
					.431	$15,963.00	$245,716.12
		0010195					
				Category Amount:		$15,963.00	$245,716.12
Category Number:		0020 DRAINAGE					
0125	207-0203	FOUND BKFILL MATL, TP II	CY	75.000	33.430		
				52.000	66.203		
					99.633	$3,442.56	$5,180.92
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860	.000		
				2100.000	2.260		
					2.260	$4,746.00	$4,746.00
0153	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	11.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000	.000		
				39.000	237.700		
					237.700	$9,270.30	$9,270.30
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	372.000	103.000		
				49.000	80.000		
					183.000	$3,920.00	$8,967.00
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	31.000	.000		
				970.000	11.000		
					11.000	$10,670.00	$10,670.00
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000	4.000		
				1000.000	2.000		
					6.000	$2,000.00	$6,000.00
				Category Amount:		$35,548.86	$46,334.22

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Project Number 0010195

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Category Number:	0040	TEMPORARY EROSION CONTROL					
0215	163-0232	TEMPORARY GRASSING	AC	9.000	.000		
				560.000	1.027		
					1.027	$575.12	$575.12
0220	163-0240	MULCH	TN	1,500.000	81.772		
				140.000	13.013		
					94.785	$1,821.82	$13,269.90
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,150.000	580.000		
				1.700	124.000		
					704.000	$210.80	$1,196.80
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	3.000		
				200.000	1.000		
					4.000	$200.00	$800.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000	11,603.250		
				3.000	327.750		
					11,931.000	$983.25	$35,793.00
				Category Amount:		$3,790.99	$51,634.82
Category Number:	0050	PERMANENT EROSION CONTROL					
0275	700-6910	PERMANENT GRASSING	AC	19.000	.000		
				1700.000	.201		
					.201	$341.70	$341.70
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000	.000		
				990.000	.200		
					.200	$198.00	$198.00
				Category Amount:		$539.70	$539.70
Category Number:	0040	TEMPORARY EROSION CONTROL					
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	200.000	2.250		
		/SAND BAGS		470.000	21.000		
					23.250	$9,870.00	$10,927.50

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Project Number 0010195

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Category Number:	0040	TEMPORARY EROSION CONTROL					
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000	364.000		
				8.500	137.000		
					501.000	$1,164.50	$4,258.50
0385	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	22.000	6.750		
				490.000	1.500		
					8.250	$735.00	$4,042.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000	.000		
				150.000	1.000		
					1.000	$150.00	$150.00
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	600.000	.000		
				22.000	56.250		
					56.250	$1,237.50	$1,237.50
0705	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,205.000	.000		
				3.000	974.333		
					974.333	$2,923.00	$2,923.00
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	80.000	5.250		
				750.000	3.750		
					9.000	$2,812.50	$6,750.00
					Category Amount:	$18,892.50	$30,289.00
Category Number:	0010	ROADWAY					
0900	205-0001	UNCLASS EXCAV	CY	135,516.000	19,169.000		
				7.500	4,135.000		
					23,304.000	$31,012.50	$174,780.00
0905	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	87.000	.000		
				50.000	80.000		
					80.000	$4,000.00	$4,000.00

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Project Number 0010195

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		Category Number: 0010 ROADWAY					
0920	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	207.000	.000		
				67.000	121.000		
					121.000	$8,107.00	$8,107.00
					Category Amount:	$43,119.50	$186,887.00
					Project Total Amount:	$117,854.55	$2,221,673.70