

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

**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:** 174 **Days**  
**Percent Time:** 34.12

**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** \$9,275,890.57  
**Percent Complete** 20.25%

**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	\$9,275,890.57	20.25%	\$134,303.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0010195 US 129/SR 75 - WIDENING &amp; RECONSTR

Federal State Project Number: 0010195

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,355,976.96	\$2,221,673.70	\$134,303.26
<b>Total Earnings</b>	<b>\$2,355,976.96</b>	<b>\$2,221,673.70</b>	<b>\$134,303.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,355,976.96</b>	<b>\$2,221,673.70</b>	<b>\$134,303.26</b>
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
<b>Total:</b>	<b>\$2,355,976.96</b>	<b>\$2,221,673.70</b>	

<b>Total Payable:</b>	<b>\$134,303.26</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 570107.000	.431 .010 .441	\$5,701.07	\$251,417.19
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	191.220 55.720 246.940	\$1,002.96	\$4,444.92
<b>Category Amount:</b>						\$6,704.03	\$255,862.11
<b>Category Number: 0020 DRAINAGE</b>							
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860 2100.000	2.260 4.010 6.270	\$8,421.00	\$13,167.00
0158	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	127.000 71.000	.000 128.000 128.000	\$9,088.00	\$9,088.00
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	372.000 49.000	183.000 -80.000 103.000	\$-3,920.00	\$5,047.00
<b>Category Amount:</b>						\$13,589.00	\$27,302.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	1.027 .425 1.452	\$238.00	\$813.12
0220	163-0240	MULCH	TN	1,500.000 140.000	94.785 20.681 115.466	\$2,895.34	\$16,165.24
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	704.000 268.000 972.000	\$455.60	\$1,652.40

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	11,931.000 640.500 12,571.500	\$1,921.50	\$37,714.50
<b>Category Amount:</b>						\$5,710.44	\$57,345.26
<b>Category Number: 0020 DRAINAGE</b>							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	173.333 207.330 380.663	\$932.99	\$1,712.98
<b>Category Amount:</b>						\$932.99	\$1,712.98
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	.200 .125 .325	\$123.75	\$321.75
<b>Category Amount:</b>						\$123.75	\$321.75
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 470.000	23.250 7.500 30.750	\$3,525.00	\$14,452.50
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	501.000 306.000 807.000	\$2,601.00	\$6,859.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	1.000 2.000 3.000	\$300.00	\$450.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	.000 60.000 60.000	\$300.00	\$300.00
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		600.000 22.000	56.250 97.500 153.750	\$2,145.00	\$3,382.50
<b>Category Amount:</b>						\$8,871.00	\$25,444.50
<b>Category Number: 0020 DRAINAGE</b>							
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000 75.000	.000 93.990 93.990	\$7,049.25	\$7,049.25
0595	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	429.000 110.000	173.333 113.330 286.663	\$12,466.30	\$31,532.93
<b>Category Amount:</b>						\$19,515.55	\$38,582.18
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	344.250 64.500 408.750	\$2,193.00	\$13,897.50
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000 750.000	9.000 3.000 12.000	\$2,250.00	\$9,000.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	.000 6.000 6.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$6,243.00	\$24,697.50



Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: dafreema

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0995	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4100.000	.000 .500 .500	\$2,050.00	\$2,050.00
<b>Category Amount:</b>						\$72,613.50	\$272,319.75
<b>Project Total Amount:</b>						\$134,303.26	\$2,355,976.96