

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

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: 205 **Days**
Percent Time: 40.20

District: 1

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$11,631,867.53
Original Contract Amount \$11,159,231.00
Funds Available \$9,049,726.84
Percent Complete 22.20%

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	\$9,049,726.84	22.20%	\$226,163.73

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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	\$2,582,140.69	\$2,355,976.96	\$226,163.73
Total Earnings	\$2,582,140.69	\$2,355,976.96	\$226,163.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,582,140.69	\$2,355,976.96	\$226,163.73
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:	\$2,582,140.69	\$2,355,976.96	

Total Payable:	\$226,163.73
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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 570107.000	.441 .012 .453	\$6,841.28	\$258,258.47
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	246.940 183.510 430.450	\$3,303.18	\$7,748.10
Category Amount:						\$10,144.46	\$266,006.57
Category Number: 0020 DRAINAGE							
0125	207-0203	FOUND BKFILL MATL, TP II	CY	75.000 52.000	99.633 4.400 104.033	\$228.80	\$5,409.72
0129	500-3002	CLASS AA CONCRETE	CY	149.000 925.000	70.610 9.352 79.962	\$8,650.60	\$73,964.85
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860 2100.000	6.270 4.450 10.720	\$9,345.00	\$22,512.00
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	513.000 61.000	176.000 80.000 256.000	\$4,880.00	\$15,616.00
0154	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		10.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000 39.000	237.700 119.000 356.700	\$4,641.00	\$13,911.30
Category Amount:						\$30,745.40	\$134,413.87

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	1.452 .831 2.283	\$465.36	\$1,278.48
0220	163-0240	MULCH	TN	1,500.000 140.000	115.466 11.637 127.103	\$1,629.18	\$17,794.42
0225	163-0300	CONSTRUCTION EXIT	EA	10.000 1300.000	6.750 .750 7.500	\$975.00	\$9,750.00
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	972.000 263.000 1,235.000	\$447.10	\$2,099.50
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	3.000 4.000 7.000	\$1,400.00	\$2,450.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	12,571.500 132.750 12,704.250	\$398.25	\$38,112.75

Category Amount: \$5,514.89 \$72,685.15

Category Number: 0050 PERMANENT EROSION CONTROL

0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	.325 .200 .525	\$198.00	\$519.75
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Category Amount: \$198.00 \$519.75

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	807.000 286.000 1,093.000	\$2,431.00	\$9,290.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	3.000 4.000 7.000	\$600.00	\$1,050.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	60.000 19.000 79.000	\$95.00	\$395.00
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	600.000 22.000	153.750 15.750 169.500	\$346.50	\$3,729.00
Category Amount:						\$3,472.50	\$14,464.50
Category Number: 0020 DRAINAGE							
0435	511-1000	BAR REINF STEEL	LB	22,521.000 1.000	10,683.000 1,507.800 12,190.800	\$1,507.80	\$12,190.80
Category Amount:						\$1,507.80	\$12,190.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	80.000 750.000	12.000 .750 12.750	\$562.50	\$9,562.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	6.000 8.000 14.000	\$2,400.00	\$4,200.00
Category Amount:						\$2,962.50	\$13,762.50

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Category Number: 0060 UTILITY							
0740	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,140.000 60.000	.000 424.000 424.000	\$25,440.00	\$25,440.00
0755	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 4800.000	.000 2.000 2.000	\$9,600.00	\$9,600.00
0760	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		35.000 280.000	.000 2.000 2.000	\$560.00	\$560.00
0775	670-1120	WATER MAIN, 12 IN	LF	4,850.000 90.000	.000 380.000 380.000	\$34,200.00	\$34,200.00

Category Amount: \$69,800.00 \$69,800.00

Category Number: 0010 ROADWAY							
0865	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 4700.000	.000 .249 .249	\$1,170.30	\$1,170.30
0870	702-0855	QUERCUS ALBA - WHITE OAK, 3 GAL	EA	21.000 56.000	.000 21.000 21.000	\$1,176.00	\$1,176.00
0875	702-0575	LIRIODENDRON TULIPIFERA - YELLOW POPLAR, 3 GAL	EA	21.000 56.000	.000 21.000 21.000	\$1,176.00	\$1,176.00
0880	702-1034	SAMBUCUS CANADENSIS - COMMON ELDERBERRY, 3 GAL	EA	84.000 56.000	.000 84.000 84.000	\$4,704.00	\$4,704.00

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Category Number: 0010 ROADWAY							
0885	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 240.000	1.500 103.562 105.062	\$24,854.88	\$25,214.88
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	25,298.500 6,670.000 31,968.500	\$50,025.00	\$239,763.75
0920	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	207.000 67.000	121.000 16.000 137.000	\$1,072.00	\$9,179.00
0925	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	880.000 89.000	579.000 160.000 739.000	\$14,240.00	\$65,771.00
0960	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1700.000	1.000 2.000 3.000	\$3,400.00	\$5,100.00
Category Amount:						\$101,818.18	\$353,254.93
Project Total Amount:						\$226,163.73	\$2,582,140.69