

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

**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:** 266 **Days**  
**Percent Time:** 52.16

**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:** 02/10/2021

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$11,631,867.53  
**Original Contract Amount** \$11,159,231.00  
**Funds Available** \$8,118,758.81  
**Percent Complete** 30.20%

**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	\$8,118,758.81	30.20%	\$409,314.39

Chief Engineer

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Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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	\$3,513,108.72	\$3,103,794.33	\$409,314.39
<b>Total Earnings</b>	<b>\$3,513,108.72</b>	<b>\$3,103,794.33</b>	<b>\$409,314.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,513,108.72</b>	<b>\$3,103,794.33</b>	<b>\$409,314.39</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>\$3,513,108.72</b>	<b>\$3,103,794.33</b>	

<b>Total Payable:</b>	<b>\$409,314.39</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 570107.000	.472 .045 .517	\$25,654.82	\$294,745.32
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	520.820 87.580 608.400	\$1,576.44	\$10,951.20
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	171.000 684.000 855.000	\$21,204.00	\$26,505.00
<b>Category Amount:</b>						\$48,435.26	\$332,201.52
<b>Category Number: 0020 DRAINAGE</b>							
0125	207-0203	FOUND BKFFILL MATL, TP II	CY	75.000 52.000	142.255 28.670 170.925	\$1,490.84	\$8,888.10
0128	207-2003	IMPERFECT TRENCH BKFFILL MATL, TP III	CY	165.000 56.000	.000 58.981 58.981	\$3,302.94	\$3,302.94
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860 2100.000	13.780 1.690 15.470	\$3,549.00	\$32,487.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000 39.000	469.700 174.000 643.700	\$6,786.00	\$25,104.30
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	31.000 970.000	11.000 4.000 15.000	\$3,880.00	\$14,550.00
<b>Category Amount:</b>						\$19,008.78	\$84,332.34

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0220	163-0240	MULCH	TN	1,500.000 140.000	154.965 8.147 163.112	\$1,140.58	\$22,835.68
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		10,150.000 1.700	1,235.000 320.000 1,555.000	\$544.00	\$2,643.50
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	6.000 2.000 8.000	\$400.00	\$1,600.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	13,506.000 15.000 13,521.000	\$45.00	\$40,563.00
<b>Category Amount:</b>						\$2,129.58	\$67,642.18
<b>Category Number: 0020 DRAINAGE</b>							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	843.333 98.551 941.884	\$443.48	\$4,238.48
<b>Category Amount:</b>						\$443.48	\$4,238.48
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	.201 1.210 1.411	\$2,057.00	\$2,398.70
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	.875 .375 1.250	\$371.25	\$1,237.50

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000	.000		
				1.100	2,201.480		
					2,201.480	\$2,421.63	\$2,421.63
<b>Category Amount:</b>						\$4,849.88	\$6,057.83
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000	37.500		
				470.000	3.000		
					40.500	\$1,410.00	\$19,035.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000	1,753.000		
				8.500	851.000		
					2,604.000	\$7,233.50	\$22,134.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000	79.000		
				5.000	240.000		
					319.000	\$1,200.00	\$1,595.00
<b>Category Amount:</b>						\$9,843.50	\$42,764.00
<b>Category Number: 0010 ROADWAY</b>							
0445	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000	1.500		
				9200.000	6.000		
					7.500	\$55,200.00	\$69,000.00
<b>Category Amount:</b>						\$55,200.00	\$69,000.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000	.000		
				4.500	581.330		
					581.330	\$2,615.99	\$2,615.99
<b>Category Amount:</b>						\$2,615.99	\$2,615.99

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<b>Category Number: 0020 DRAINAGE</b>							
0584	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 67.000	.000 98.551 98.551	\$6,602.92	\$6,602.92
0595	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	429.000 110.000	286.663 314.670 601.333	\$34,613.70	\$66,146.63
<b>Category Amount:</b>						\$41,216.62	\$72,749.55
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000 21.000	60.000 267.000 327.000	\$5,607.00	\$6,867.00
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		80.000 750.000	17.250 .750 18.000	\$562.50	\$13,500.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	14.000 35.000 49.000	\$10,500.00	\$14,700.00
<b>Category Amount:</b>						\$16,669.50	\$35,067.00
<b>Category Number: 0060 UTILITY</b>							
0740	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,140.000 60.000	1,633.000 261.000 1,894.000	\$15,660.00	\$113,640.00
0745	660-1220	SEWER FORCE MAIN, 6 IN, -  PVC	LF	3,300.000 40.000	960.000 745.000 1,705.000	\$29,800.00	\$68,200.00
0755	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 4800.000	4.250 3.000 7.250	\$14,400.00	\$34,800.00

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<b>Category Number: 0060 UTILITY</b>							
0760	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		35.000 280.000	2.000 13.910 15.910	\$3,894.80	\$4,454.80
0765	670-1060	WATER MAIN, 6 IN	LF	525.000 54.000	4.000 100.000 104.000	\$5,400.00	\$5,616.00
0770	670-1080	WATER MAIN, 8 IN	LF	750.000 70.000	8.000 20.000 28.000	\$1,400.00	\$1,960.00
0775	670-1120	WATER MAIN, 12 IN	LF	4,850.000 90.000	1,880.000 540.000 2,420.000	\$48,600.00	\$217,800.00
0785	670-2060	GATE VALVE, 6 IN	EA	3.000 1300.000	3.000 1.000 4.000	\$1,300.00	\$5,200.00
0820	670-4000	FIRE HYDRANT	EA	6.000 5200.000	1.000 1.000 2.000	\$5,200.00	\$10,400.00
<b>Category Amount:</b>						\$125,654.80	\$462,070.80

<b>Category Number: 0010 ROADWAY</b>							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	1,539.000 320.250 1,859.250	\$4,163.25	\$24,170.25
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	49,946.278 5,284.500 55,230.778	\$39,633.75	\$414,230.84

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<b>Category Number: 0010 ROADWAY</b>							
0930	550-2241	SIDE DRAIN PIPE, 24 IN, H 10-15	LF	78.000 54.000	155.000 -75.000 80.000	\$-4,050.00	\$4,320.00
0940	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	23.000 88.000	23.000 75.000 98.000	\$6,600.00	\$8,624.00
0975	615-1000	JACK OR BORE PIPE -  16 IN, STEEL, 0.281 IN WT	LF	75.000 220.000	40.000 95.000 135.000	\$20,900.00	\$29,700.00
0985	668-2100	DROP INLET, GP 1	EA	2.000 4100.000	1.000 1.000 2.000	\$4,100.00	\$8,200.00
1030	660-4025	STEEL CASING, 12 IN	LF	170.000 70.000	.000 170.000 170.000	\$11,900.00	\$11,900.00

<b>Category Amount:</b>	\$83,247.00	\$501,145.09
<b>Project Total Amount:</b>	\$409,314.39	\$3,513,108.72