

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0009

Pay Period: 06/01/2020  
to 06/30/2020

**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:** 296 **Days**  
**Percent Time:** 58.04

**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:** 02/10/2021

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** \$7,789,500.78  
**Percent Complete** 33.03%

**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	\$7,789,500.78	33.03%	\$329,258.03

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

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	\$3,842,366.75	\$3,513,108.72	\$329,258.03
<b>Total Earnings</b>	<b>\$3,842,366.75</b>	<b>\$3,513,108.72</b>	<b>\$329,258.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,842,366.75</b>	<b>\$3,513,108.72</b>	<b>\$329,258.03</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>\$3,842,366.75</b>	<b>\$3,513,108.72</b>	

<b>Total Payable:</b>	<b>\$329,258.03</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	.517 .035 .552	\$19,953.75	\$314,699.06
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	608.400 93.870 702.270	\$1,689.66	\$12,640.86
<b>Category Amount:</b>						\$21,643.41	\$327,339.92
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0220	163-0240	MULCH	TN	1,500.000 140.000	163.112 16.802 179.914	\$2,352.28	\$25,187.96
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	1,555.000 130.000 1,685.000	\$221.00	\$2,864.50
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	7.000 2.000 9.000	\$700.00	\$3,150.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
<b>Category Amount:</b>						\$3,473.28	\$33,002.46
<b>Category Number: 0020 DRAINAGE</b>							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	941.884 121.222 1,063.106	\$545.50	\$4,783.98
<b>Category Amount:</b>						\$545.50	\$4,783.98

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<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	40.500 8.250 48.750	\$3,877.50	\$22,912.50
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	2,604.000 685.000 3,289.000	\$5,822.50	\$27,956.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	7.000 1.000 8.000	\$150.00	\$1,200.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	319.000 35.000 354.000	\$175.00	\$1,770.00

**Category Amount:** \$10,025.00 \$53,839.00

<b>Category Number: 0020 DRAINAGE</b>							
0584	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 67.000	98.551 34.667 133.218	\$2,322.69	\$8,925.61
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000 75.000	241.990 53.333 295.323	\$3,999.98	\$22,149.23
0595	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	429.000 110.000	601.333 33.222 634.555	\$3,654.42	\$69,801.05

**Category Amount:** \$9,977.09 \$100,875.89

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,735.000 21.000	327.000 213.750 540.750	\$4,488.75	\$11,355.75

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000 750.000	18.000 1.500 19.500	\$1,125.00	\$14,625.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	49.000 10.000 59.000	\$3,000.00	\$17,700.00
<b>Category Amount:</b>						\$8,613.75	\$43,680.75
<b>Category Number: 0060 UTILITY</b>							
0745	660-1220	SEWER FORCE MAIN, 6 IN, -  PVC	LF	3,300.000 40.000	1,705.000 660.000 2,365.000	\$26,400.00	\$94,600.00
0770	670-1080	WATER MAIN, 8 IN	LF	750.000 70.000	28.000 138.000 166.000	\$9,660.00	\$11,620.00
0775	670-1120	WATER MAIN, 12 IN	LF	4,850.000 90.000	2,420.000 780.000 3,200.000	\$70,200.00	\$288,000.00
0785	670-2060	GATE VALVE, 6 IN	EA	3.000 1300.000	4.000 1.000 5.000	\$1,300.00	\$6,500.00
0790	670-2080	GATE VALVE, 8 IN	EA	9.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
0795	670-2120	GATE VALVE, 12 IN	EA	6.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00

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<b>Category Number: 0060 UTILITY</b>							
0815	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		1.000 7300.000	1.000 2.000 3.000	\$14,600.00	\$21,900.00
<b>Category Amount:</b>						\$127,060.00	\$429,520.00
<b>Category Number: 0010 ROADWAY</b>							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	55,230.778 8,496.000 63,726.778	\$63,720.00	\$477,950.84
0970	615-1000	JACK OR BORE PIPE -  12 IN, STEEL, 0.25 IN WT	LF	250.000 190.000	40.000 190.000 230.000	\$36,100.00	\$43,700.00
1050	670-2500	INSERTION VALVE -  8 IN	EA	1.000 9100.000	.000 1.000 1.000	\$9,100.00	\$9,100.00
1055	670-4450	CONCRETE VAULT -  11 FT X L X 7 FT W X 6 FT H	EA	8.000 7800.000	.000 5.000 5.000	\$39,000.00	\$39,000.00
<b>Category Amount:</b>						\$147,920.00	\$569,750.84
<b>Project Total Amount:</b>						\$329,258.03	\$3,842,366.75