

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

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: 327 Days
Percent Time: 64.12

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 \$7,474,814.02
Percent Complete 35.74%

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	\$7,474,814.02	35.74%	\$314,686.76

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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	\$4,157,053.51	\$3,842,366.75	\$314,686.76
Total Earnings	\$4,157,053.51	\$3,842,366.75	\$314,686.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,157,053.51	\$3,842,366.75	\$314,686.76
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:	\$4,157,053.51	\$3,842,366.75	

Total Payable:	\$314,686.76
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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	.552 .028 .580	\$15,963.00	\$330,662.06
		0010195					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	.000 74.850 74.850	\$2,095.80	\$2,095.80
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	702.270 518.980 1,221.250	\$9,341.64	\$21,982.50
Category Amount:						\$27,400.44	\$354,740.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	179.914 5.847 185.761	\$818.58	\$26,006.54
0225	163-0300	CONSTRUCTION EXIT	EA	10.000 1300.000	7.500 .750 8.250	\$975.00	\$10,725.00
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	1,685.000 263.000 1,948.000	\$447.10	\$3,311.60
0244	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		500.000 5.500	.000 44.000 44.000	\$242.00	\$242.00
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	13,521.000 44.438 13,565.438	\$133.31	\$40,696.31
Category Amount:						\$3,165.99	\$86,481.45
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	1.411 2.280 3.691	\$3,876.00	\$6,274.70
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	1.250 1.750 3.000	\$1,732.50	\$2,970.00
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000 1.100	2,201.480 5,327.120 7,528.600	\$5,859.83	\$8,281.46
Category Amount:						\$11,468.33	\$17,526.16
Category Number: 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 470.000	48.750 12.000 60.750	\$5,640.00	\$28,552.50
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	3,289.000 1,254.000 4,543.000	\$10,659.00	\$38,615.50
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	354.000 50.000 404.000	\$250.00	\$2,020.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		600.000	169.500		
				22.000	30.000		
					199.500	\$660.00	\$4,389.00
Category Amount:						\$17,209.00	\$73,577.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000	581.330		
				4.500	1,360.001		
					1,941.331	\$6,120.00	\$8,735.99
Category Amount:						\$6,120.00	\$8,735.99
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	729.000		
				34.000	40.500		
					769.500	\$1,377.00	\$26,163.00
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000	540.750		
				21.000	769.500		
					1,310.250	\$16,159.50	\$27,515.25
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		80.000	19.500		
				750.000	.750		
					20.250	\$562.50	\$15,187.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000	59.000		
				300.000	23.000		
					82.000	\$6,900.00	\$24,600.00
Category Amount:						\$24,999.00	\$93,465.75
Category Number: 0060 UTILITY							
0765	670-1060	WATER MAIN, 6 IN	LF	525.000	104.000		
				54.000	521.000		
					625.000	\$28,134.00	\$33,750.00

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Category Number: 0060 UTILITY							
0770	670-1080	WATER MAIN, 8 IN	LF	750.000 70.000	166.000 195.000 361.000	\$13,650.00	\$25,270.00
0775	670-1120	WATER MAIN, 12 IN	LF	4,850.000 90.000	3,200.000 780.000 3,980.000	\$70,200.00	\$358,200.00
0780	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	15.000 910.000	.000 1.000 1.000	\$910.00	\$910.00
0785	670-2060	GATE VALVE, 6 IN	EA	3.000 1300.000	5.000 2.000 7.000	\$2,600.00	\$9,100.00
0790	670-2080	GATE VALVE, 8 IN	EA	9.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
0795	670-2120	GATE VALVE, 12 IN	EA	6.000 2900.000	1.000 1.000 2.000	\$2,900.00	\$5,800.00
0810	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0820	670-4000	FIRE HYDRANT	EA	6.000 5200.000	2.000 2.000 4.000	\$10,400.00	\$20,800.00

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Category Number: 0060 UTILITY							
0825	670-5010	WATER SERVICE LINE, 1 IN	LF	700.000 24.000	.000 35.000 35.000	\$840.00	\$840.00
Category Amount:						\$136,134.00	\$465,170.00
Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	63,726.778 10,608.000 74,334.778	\$79,560.00	\$557,510.84
1045	670-0815	WATER METER, 6 IN	EA	3.000 830.000	.000 1.000 1.000	\$830.00	\$830.00
1055	670-4450	CONCRETE VAULT - 11 FT X L X 7 FT W X 6 FT H	EA	8.000 7800.000	5.000 1.000 6.000	\$7,800.00	\$46,800.00
Category Amount:						\$88,190.00	\$605,140.84
Project Total Amount:						\$314,686.76	\$4,157,053.51