

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES  
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

**Time Allowed:** 734 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 48.77

**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:** 09/22/2021

**Escrow Agent:**

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

**Current Contract Amount** \$11,704,321.49  
**Original Contract Amount** \$11,159,231.00  
**Funds Available** \$7,262,939.93  
**Percent Complete** 37.95%

**Counties:**

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$11,704,321.49	\$11,159,231.00	\$7,262,939.93	37.95%	\$284,328.05

Chief Engineer

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to 08/31/2020

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	\$4,441,381.56	\$4,157,053.51	\$284,328.05
<b>Total Earnings</b>	<b>\$4,441,381.56</b>	<b>\$4,157,053.51</b>	<b>\$284,328.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,441,381.56</b>	<b>\$4,157,053.51</b>	<b>\$284,328.05</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>\$4,441,381.56</b>	<b>\$4,157,053.51</b>	

<b>Total Payable:</b>	<b>\$284,328.05</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	.580 .025 .605	\$14,252.68	\$344,914.74
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	1,221.250 400.560 1,621.810	\$7,210.08	\$29,192.58
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	855.000 279.000 1,134.000	\$8,649.00	\$35,154.00
<b>Category Amount:</b>						\$30,111.76	\$409,261.32
<b>Category Number: 0020 DRAINAGE</b>							
0159	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	109.000 130.000	72.000 5.000 77.000	\$650.00	\$10,010.00
<b>Category Amount:</b>						\$650.00	\$10,010.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	4.033 1.051 5.084	\$588.56	\$2,847.04
0220	163-0240	MULCH	TN	1,500.000 140.000	185.761 14.152 199.913	\$1,981.28	\$27,987.82
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	1,948.000 496.000 2,444.000	\$843.20	\$4,154.80
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	10.000 3.000 13.000	\$1,050.00	\$4,550.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
<b>Category Amount:</b>						\$4,663.04	\$41,739.66
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	3.000 .200 3.200	\$198.00	\$3,168.00
<b>Category Amount:</b>						\$198.00	\$3,168.00
<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	60.750 2.250 63.000	\$1,057.50	\$29,610.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	4,543.000 1,029.000 5,572.000	\$8,746.50	\$47,362.00
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	8.000 1.000 9.000	\$150.00	\$1,350.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	404.000 30.000 434.000	\$150.00	\$2,170.00
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 34.000	769.500 37.500 807.000	\$1,275.00	\$27,438.00
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,735.000 21.000	1,310.250 192.000 1,502.250	\$4,032.00	\$31,547.25

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	82.000 19.000 101.000	\$5,700.00	\$30,300.00
<b>Category Amount:</b>						\$21,111.00	\$169,777.25
<b>Category Number: 0060 UTILITY</b>							
0740	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,140.000 60.000	1,894.000 232.000 2,126.000	\$13,920.00	\$127,560.00
0745	660-1220	SEWER FORCE MAIN, 6 IN, -  PVC	LF	3,300.000 40.000	2,365.000 525.000 2,890.000	\$21,000.00	\$115,600.00
0755	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 4800.000	7.250 3.000 10.250	\$14,400.00	\$49,200.00
0770	670-1080	WATER MAIN, 8 IN	LF	750.000 70.000	361.000 195.000 556.000	\$13,650.00	\$38,920.00
0775	670-1120	WATER MAIN, 12 IN	LF	4,850.000 90.000	3,980.000 470.000 4,450.000	\$42,300.00	\$400,500.00
0785	670-2060	GATE VALVE, 6 IN	EA	3.000 1300.000	7.000 1.000 8.000	\$1,300.00	\$10,400.00
0790	670-2080	GATE VALVE, 8 IN	EA	9.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00

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<b>Category Number: 0060 UTILITY</b>							
0795	670-2120	GATE VALVE, 12 IN	EA	6.000 2900.000	2.000 3.000 5.000	\$8,700.00	\$14,500.00
0805	670-2800	COMBINATION AIR VALVES  , 1 IN	EA	1.000 4300.000	.000 1.000 1.000	\$4,300.00	\$4,300.00
0820	670-4000	FIRE HYDRANT	EA	6.000 5200.000	4.000 1.000 5.000	\$5,200.00	\$26,000.00
<b>Category Amount:</b>						\$126,770.00	\$794,980.00
<b>Category Number: 0010 ROADWAY</b>							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	1,859.250 66.000 1,925.250	\$858.00	\$25,028.25
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	74,334.778 10,395.500 84,730.278	\$77,966.25	\$635,477.09
0975	615-1000	JACK OR BORE PIPE -  16 IN, STEEL, 0.281 IN WT	LF	75.000 220.000	135.000 100.000 235.000	\$22,000.00	\$51,700.00
<b>Category Amount:</b>						\$100,824.25	\$712,205.34
<b>Project Total Amount:</b>						\$284,328.05	\$4,441,381.56