

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 09/30/2020

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: 388 **Days**
Percent Time: 52.86

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 \$11,713,515.09
Original Contract Amount \$11,159,231.00
Funds Available \$6,994,681.45
Percent Complete 40.29%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$11,713,515.09	\$11,159,231.00	\$6,994,681.45	40.29%	\$277,452.08

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

 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	\$4,718,833.64	\$4,441,381.56	\$277,452.08
Total Earnings	\$4,718,833.64	\$4,441,381.56	\$277,452.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,718,833.64	\$4,441,381.56	\$277,452.08
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:	\$4,718,833.64	\$4,441,381.56	

Total Payable: \$277,452.08

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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	74.850 3,290.320 3,365.170	\$92,128.96	\$94,224.76
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	1,621.810 183.410 1,805.220	\$3,301.38	\$32,493.96
Category Amount:						\$95,430.34	\$126,718.72
Category Number: 0020 DRAINAGE							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000 39.000	643.700 40.000 683.700	\$1,560.00	\$26,664.30
Category Amount:						\$1,560.00	\$26,664.30
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	199.913 23.683 223.596	\$3,315.62	\$31,303.44
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	2,444.000 182.000 2,626.000	\$309.40	\$4,464.20
0245	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 350.000	13.000 2.000 15.000	\$700.00	\$5,250.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000	13,565.438		
				3.000	173.250		
					13,738.688	\$519.75	\$41,216.06
Category Amount:						\$5,044.77	\$84,633.70
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000	3.691		
				1700.000	1.467		
					5.158	\$2,493.90	\$8,768.60
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000	3.200		
				990.000	.500		
					3.700	\$495.00	\$3,663.00
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000	7,528.600		
				1.100	3,430.550		
					10,959.150	\$3,773.61	\$12,055.07
Category Amount:						\$6,762.51	\$24,486.67
Category Number: 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000	63.000		
				470.000	9.750		
					72.750	\$4,582.50	\$34,192.50
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000	5,572.000		
				8.500	628.000		
					6,200.000	\$5,338.00	\$52,700.00
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000	9.000		
				150.000	1.000		
					10.000	\$150.00	\$1,500.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000	434.000		
				5.000	30.000		
					464.000	\$150.00	\$2,320.00
Category Amount:						\$10,220.50	\$90,712.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000	1,941.331		
				4.500	528.000		
					2,469.331	\$2,376.00	\$11,111.99
Category Amount:						\$2,376.00	\$11,111.99
Category Number: 0020 DRAINAGE							
0665	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000	.000		
				5000.000	.750		
					.750	\$3,750.00	\$3,750.00
0670	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		2.000	.000		
				480.000	3.500		
					3.500	\$1,680.00	\$1,680.00
Category Amount:						\$5,430.00	\$5,430.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000	807.000		
				34.000	65.250		
					872.250	\$2,218.50	\$29,656.50
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,735.000	1,502.250		
				21.000	37.500		
					1,539.750	\$787.50	\$32,334.75
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000	20.250		
				750.000	1.500		
					21.750	\$1,125.00	\$16,312.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	101.000 15.000 116.000	\$4,500.00	\$34,800.00
Category Amount:						\$8,631.00	\$113,103.75
Category Number: 0060 UTILITY							
0740	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,140.000 60.000	2,126.000 10.000 2,136.000	\$600.00	\$128,160.00
0745	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	3,300.000 40.000	2,890.000 385.000 3,275.000	\$15,400.00	\$131,000.00
0765	670-1060	WATER MAIN, 6 IN	LF	525.000 54.000	625.000 3.000 628.000	\$162.00	\$33,912.00
0770	670-1080	WATER MAIN, 8 IN	LF	750.000 70.000	556.000 51.000 607.000	\$3,570.00	\$42,490.00
0775	670-1120	WATER MAIN, 12 IN	LF	4,850.000 90.000	4,450.000 391.000 4,841.000	\$35,190.00	\$435,690.00
0785	670-2060	GATE VALVE, 6 IN	EA	3.000 1300.000	8.000 2.000 10.000	\$2,600.00	\$13,000.00
0820	670-4000	FIRE HYDRANT	EA	6.000 5200.000	5.000 1.000 6.000	\$5,200.00	\$31,200.00
Category Amount:						\$62,722.00	\$815,452.00

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Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	84,730.278 4,495.000 89,225.278	\$33,712.50	\$669,189.59
1025	610-6625	REM MANHOLE	EA	7.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
1030	660-4025	STEEL CASING, 12 IN	LF	170.000 70.000	170.000 60.000 230.000	\$4,200.00	\$16,100.00
Category Amount:						\$38,312.50	\$685,689.59
Category Number: 0020 DRAINAGE							
9050	004-0022	EXTRA WORK - ADJUSTMENT OF SS MANHOLES	LS	.000 21362.460	.000 1.000 1.000	\$21,362.46	\$21,362.46
9051	660-4055	STEEL CASING, 24 IN SUPPLEMENTAL AGREEMENT TO ADD 24IN CASING MATERIAL	LF	.000 196.000	.000 100.000 100.000	\$19,600.00	\$19,600.00
Category Amount:						\$40,962.46	\$40,962.46
Project Total Amount:						\$277,452.08	\$4,718,833.64