

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/31/2020

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: 419 **Days**
Percent Time: 57.08

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 \$6,781,945.65
Percent Complete 42.10%

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	\$6,781,945.65	42.10%	\$212,735.80

Chief Engineer

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to 10/31/2020

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	\$4,931,569.44	\$4,718,833.64	\$212,735.80
Total Earnings	\$4,931,569.44	\$4,718,833.64	\$212,735.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,931,569.44	\$4,718,833.64	\$212,735.80
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:	\$4,931,569.44	\$4,718,833.64	

Total Payable:	\$212,735.80
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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	3,365.170 1,551.250 4,916.420	\$43,435.00	\$137,659.76
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	1,805.220 241.070 2,046.290	\$4,339.26	\$36,833.22
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,897.000 18.000	.000 747.000 747.000	\$13,446.00	\$13,446.00
Category Amount:						\$61,220.26	\$187,938.98
Category Number: 0020 DRAINAGE							
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860 2100.000	15.470 4.620 20.090	\$9,702.00	\$42,189.00
Category Amount:						\$9,702.00	\$42,189.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	223.596 8.370 231.966	\$1,171.80	\$32,475.24
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	2,626.000 140.000 2,766.000	\$238.00	\$4,702.20
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000	13,738.688		
				3.000	105.000		
					13,843.688	\$315.00	\$41,531.06
Category Amount:						\$1,924.80	\$81,308.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000	5.158		
				1700.000	1.369		
					6.527	\$2,327.30	\$11,095.90
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000	3.700		
				990.000	.650		
					4.350	\$643.50	\$4,306.50
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000	10,959.150		
				1.100	5,896.810		
					16,855.960	\$6,486.49	\$18,541.56
Category Amount:						\$9,457.29	\$33,943.96
Category Number: 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000	72.750		
				470.000	5.250		
					78.000	\$2,467.50	\$36,660.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000	6,200.000		
				8.500	1,209.000		
					7,409.000	\$10,276.50	\$62,976.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000	10.000		
				150.000	2.000		
					12.000	\$300.00	\$1,800.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000	464.000		
				5.000	65.000		
					529.000	\$325.00	\$2,645.00
Category Amount:						\$13,369.00	\$104,081.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000	2,469.331		
				4.500	580.440		
					3,049.771	\$2,611.98	\$13,723.97
Category Amount:						\$2,611.98	\$13,723.97
Category Number: 0010 ROADWAY							
0635	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,518.000	.000		
				53.000	784.490		
					784.490	\$41,577.97	\$41,577.97
Category Amount:						\$41,577.97	\$41,577.97
Category Number: 0040 TEMPORARY EROSION CONTROL							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000	1,539.750		
				21.000	255.000		
					1,794.750	\$5,355.00	\$37,689.75
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		80.000	21.750		
				750.000	1.500		
					23.250	\$1,125.00	\$17,437.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000	116.000		
				300.000	18.000		
					134.000	\$5,400.00	\$40,200.00
Category Amount:						\$11,880.00	\$95,327.25

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Category Number: 0060 UTILITY							
0745	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	3,300.000 40.000	3,275.000 120.000 3,395.000	\$4,800.00	\$135,800.00
0765	670-1060	WATER MAIN, 6 IN	LF	525.000 54.000	628.000 75.000 703.000	\$4,050.00	\$37,962.00
0770	670-1080	WATER MAIN, 8 IN	LF	750.000 70.000	607.000 51.000 658.000	\$3,570.00	\$46,060.00
0780	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	15.000 910.000	1.000 3.000 4.000	\$2,730.00	\$3,640.00
0825	670-5010	WATER SERVICE LINE, 1 IN	LF	700.000 24.000	35.000 50.000 85.000	\$1,200.00	\$2,040.00
0830	670-5020	WATER SERVICE LINE, 2 IN	LF	75.000 27.000	.000 2.000 2.000	\$54.00	\$54.00
0850	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
Category Amount:						\$17,104.00	\$226,256.00
Category Number: 0010 ROADWAY							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,815.000 13.000	1,925.250 223.500 2,148.750	\$2,905.50	\$27,933.75

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Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	89,225.278 3,460.000 92,685.278	\$25,950.00	\$695,139.59
0925	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	880.000 89.000	779.000 97.000 876.000	\$8,633.00	\$77,964.00
0960	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1700.000	6.000 2.000 8.000	\$3,400.00	\$13,600.00
1025	610-6625	REM MANHOLE	EA	7.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
1030	660-4025	STEEL CASING, 12 IN	LF	170.000 70.000	230.000 40.000 270.000	\$2,800.00	\$18,900.00
Category Amount:						\$43,888.50	\$834,137.34
Project Total Amount:						\$212,735.80	\$4,931,569.44