Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2020 **to** 11/30/2020

Contract Location:
US 129/SR 75 (WEST CLEVLAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

Time Allowed: 734 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 61.17

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	$6,528,156.86
Percent Complete	44.27%

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	$6,528,156.86	44.27%	$253,788.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2020 **to** 11/30/2020

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	$5,185,358.23	$4,931,569.44	$253,788.79
Total Earnings	**$5,185,358.23**	**$4,931,569.44**	**$253,788.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,185,358.23**	**$4,931,569.44**	**$253,788.79**
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:	**$5,185,358.23**	**$4,931,569.44**	

Total Payable: **$253,788.79**

Estimate Summary By Project

Contract ID: B3CBA1901669-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2020 to 11/30/2020

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
Category Number:	0010	ROADWAY					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000	4,916.420		
				28.000	6,463.390		
					11,379.810	$180,974.92	$318,634.68
0030	318-3000	AGGR SURF CRS	TN	5,000.000	2,046.290		
				18.000	262.100		
					2,308.390	$4,717.80	$41,551.02
					Category Amount:	$185,692.72	$360,185.70
Category Number:	0030	SIGNING AND MARKING					
0119	639-4004	STRAIN POLE, TP IV	EA	4.000	.000		
				13000.000	1.000		
					1.000	$13,000.00	$13,000.00
					Category Amount:	$13,000.00	$13,000.00
Category Number:	0020	DRAINAGE					
0125	207-0203	FOUND BKFILL MATL, TP II	CY	75.000	170.925		
				52.000	25.000		
					195.925	$1,300.00	$10,188.10
					Category Amount:	$1,300.00	$10,188.10
Category Number:	0040	TEMPORARY EROSION CONTROL					
0215	163-0232	TEMPORARY GRASSING	AC	9.000	5.084		
				560.000	1.117		
					6.201	$625.52	$3,472.56
0220	163-0240	MULCH	TN	1,500.000	231.966		
				140.000	15.495		
					247.461	$2,169.30	$34,644.54
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,150.000	2,766.000		
				1.700	270.000		
					3,036.000	$459.00	$5,161.20

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Project Number 0010195

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Category Number:	0040	TEMPORARY EROSION CONTROL					
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	13.000		
				200.000	1.000		
					14.000	$200.00	$2,800.00
				Category Amount:		$3,453.82	$46,078.30
Category Number:	0050	PERMANENT EROSION CONTROL					
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000	4.350		
				990.000	.300		
					4.650	$297.00	$4,603.50
				Category Amount:		$297.00	$4,603.50
Category Number:	0040	TEMPORARY EROSION CONTROL					
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000	7,409.000		
				8.500	867.000		
					8,276.000	$7,369.50	$70,346.00
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000	12.000		
				150.000	1.000		
					13.000	$150.00	$1,950.00
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,735.000	1,794.750		
				21.000	90.750		
					1,885.500	$1,905.75	$39,595.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000	134.000		
				300.000	15.000		
					149.000	$4,500.00	$44,700.00
				Category Amount:		$13,925.25	$156,591.50
Category Number:	0060	UTILITY					
0765	670-1060	WATER MAIN, 6 IN	LF	525.000	703.000		
				54.000	37.000		
					740.000	$1,998.00	$39,960.00

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Category Number:		0060 UTILITY					
0770	670-1080	WATER MAIN, 8 IN	LF	750.000	658.000		
				70.000	113.000		
					771.000	$7,910.00	$53,970.00
0780	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	15.000	4.000		
				910.000	4.000		
					8.000	$3,640.00	$7,280.00
0830	670-5020	WATER SERVICE LINE, 2 IN	LF	75.000	2.000		
				27.000	14.000		
					16.000	$378.00	$432.00
					Category Amount:	$13,926.00	$101,642.00
Category Number:		0010 ROADWAY					
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,815.000	2,148.750		
				13.000	48.000		
					2,196.750	$624.00	$28,557.75
0900	205-0001	UNCLASS EXCAV	CY	135,516.000	92,685.278		
				7.500	2,220.000		
					94,905.278	$16,650.00	$711,789.59
1035	670-0805	WATER METER, 2 IN	EA	1.000	.000		
				370.000	1.000		
					1.000	$370.00	$370.00
					Category Amount:	$17,644.00	$740,717.34
Category Number:		0020 DRAINAGE					
9053	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	.000	.000		
				22.750	200.000		
					200.000	$4,550.00	$4,550.00
		SUPPLEMENTAL AGREEMENT TO ADD SS PIPE, 4IN,PVC					
					Category Amount:	$4,550.00	$4,550.00
					Project Total Amount:	$253,788.79	$5,185,358.23