

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0016

Pay Period: 01/01/2021

to 01/31/2021

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: 511 **Days**
Percent Time: 69.62

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 \$5,622,110.21
Percent Complete 52.00%

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	\$5,622,110.21	52.00%	\$354,890.98

Chief Engineer

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to 01/31/2021

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	\$6,091,404.88	\$5,736,513.90	\$354,890.98
Total Earnings	\$6,091,404.88	\$5,736,513.90	\$354,890.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,091,404.88	\$5,736,513.90	\$354,890.98
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:	\$6,091,404.88	\$5,736,513.90	

Total Payable:	\$354,890.98
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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
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	15,323.250 3,354.310 18,677.560	\$93,920.68	\$522,971.68
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	2,535.110 55.800 2,590.910	\$1,004.40	\$46,636.38
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,515.000 90.000	3,772.420 54.170 3,826.590	\$4,875.30	\$344,393.10
0036	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 110.000	.000 36.000 36.000	\$3,960.00	\$3,960.00
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,287.000 92.000	.000 2,083.250 2,083.250	\$191,659.00	\$191,659.00
0050	413-0750	TACK COAT	GL	7,176.000 2.500	356.000 878.000 1,234.000	\$2,195.00	\$3,085.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	1,539.000 1,122.750 2,661.750	\$34,805.25	\$82,514.25
Category Amount:						\$332,419.63	\$1,195,219.41
Category Number: 0040 TEMPORARY EROSION CONTROL							
0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	6.690 .947 7.637	\$530.32	\$4,276.72

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	250.341 5.742 256.083	\$803.88	\$35,851.62
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		10,150.000 1.700	3,036.000 1,898.000 4,934.000	\$3,226.60	\$8,387.80
0244	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE L F		500.000 5.500	44.000 25.000 69.000	\$137.50	\$379.50
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	13,843.688 21.000 13,864.688	\$63.00	\$41,594.06

Category Amount: \$4,961.30 \$93,689.70

Category Number: 0020 DRAINAGE

0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	1,063.106 11.917 1,075.023	\$53.63	\$4,837.60
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Category Amount: \$53.63 \$4,837.60

Category Number: 0050 PERMANENT EROSION CONTROL

0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	4.750 .175 4.925	\$173.25	\$4,875.75
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Category Amount: \$173.25 \$4,875.75

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Category Number: 0030 SIGNING AND MARKING							
0365	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71500.000	.000 .250 .250	\$17,875.00	\$17,875.00
	2						
Category Amount:						\$17,875.00	\$17,875.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	8,927.000 542.000 9,469.000	\$4,607.00	\$80,486.50
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	529.000 15.000 544.000	\$75.00	\$2,720.00
Category Amount:						\$4,682.00	\$83,206.50
Category Number: 0020 DRAINAGE							
0584	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 67.000	133.218 11.917 145.135	\$798.44	\$9,724.05
Category Amount:						\$798.44	\$9,724.05
Category Number: 0040 TEMPORARY EROSION CONTROL							
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	160.000 6.000 166.000	\$1,800.00	\$49,800.00
Category Amount:						\$1,800.00	\$49,800.00
Category Number: 0010 ROADWAY							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,815.000 13.000	2,196.750 12.000 2,208.750	\$156.00	\$28,713.75

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Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000	97,735.278		
				7.500	900.000		
					98,635.278	\$6,750.00	\$739,764.59
Category Amount:						\$6,906.00	\$768,478.34
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-23,388.450		
				1.000	-14,778.270		
					-38,166.720	\$-14,778.27	(\$38,166.72)
		(IN#9)					
Category Amount:						\$-14,778.27	\$-38,166.72
Project Total Amount:						\$354,890.98	\$6,091,404.88