

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0018

Pay Period: 03/01/2021

to 03/31/2021

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: 570 **Days**
Percent Time: 77.66

District: 1

Area: 04

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$11,713,515.09
Original Contract Amount \$11,159,231.00
Funds Available \$4,882,715.56
Percent Complete 58.32%

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	\$4,882,715.56	58.32%	\$498,619.17

Chief Engineer

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Contract ID: B3CBA1901669-0

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Pay Period: 03/01/2021

to 03/31/2021

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	\$6,830,799.53	\$6,332,180.36	\$498,619.17
Total Earnings	\$6,830,799.53	\$6,332,180.36	\$498,619.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,830,799.53	\$6,332,180.36	\$498,619.17
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:	\$6,830,799.53	\$6,332,180.36	

Total Payable:	\$498,619.17
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 570107.000	.605 .186 .791	\$106,039.90	\$450,954.64
		0010195					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	20,283.170 36.810 20,319.980	\$1,030.68	\$568,959.44
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	2,704.150 18.400 2,722.550	\$331.20	\$49,005.90
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,515.000 90.000	5,229.750 18.200 5,247.950	\$1,638.00	\$472,315.50
0036	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 110.000	36.000 18.190 54.190	\$2,000.90	\$5,960.90
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,287.000 92.000	2,083.250 982.030 3,065.280	\$90,346.76	\$282,005.76
0050	413-0750	TACK COAT	GL	7,176.000 2.500	1,324.000 450.000 1,774.000	\$1,125.00	\$4,435.00
0060	441-0108	CONC SIDEWALK, 8 IN	SY	237.000 53.000	.000 58.010 58.010	\$3,074.53	\$3,074.53
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,897.000 18.000	1,050.000 315.000 1,365.000	\$5,670.00	\$24,570.00

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Category Number: 0010 ROADWAY							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	2,661.750 1,258.500 3,920.250	\$39,013.50	\$121,527.75
0105	641-1200	GUARDRAIL, TP W	LF	3,032.000 24.000	.000 1,322.500 1,322.500	\$31,740.00	\$31,740.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 1700.000	.000 13.000 13.000	\$22,100.00	\$22,100.00
0115	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00

Category Amount: \$307,710.47 \$2,040,249.42

Category Number: 0020 DRAINAGE							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000 39.000	683.700 80.000 763.700	\$3,120.00	\$29,784.30
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	31.000 970.000	15.000 5.000 20.000	\$4,850.00	\$19,400.00

Category Amount: \$7,970.00 \$49,184.30

Category Number: 0040 TEMPORARY EROSION CONTROL							
0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	8.061 1.775 9.836	\$994.00	\$5,508.16
0220	163-0240	MULCH	TN	1,500.000 140.000	260.851 24.955 285.806	\$3,493.70	\$40,012.84

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	5,256.000 263.000 5,519.000	\$447.10	\$9,382.30
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	17.000 1.000 18.000	\$200.00	\$3,600.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	13,864.688 37.500 13,902.188	\$112.50	\$41,706.56
Category Amount:						\$5,247.30	\$100,209.86
Category Number: 0020 DRAINAGE							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	1,075.023 13.724 1,088.747	\$61.76	\$4,899.36
Category Amount:						\$61.76	\$4,899.36
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	6.647 1.035 7.682	\$1,759.50	\$13,059.40
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	5.075 1.000 6.075	\$990.00	\$6,014.25
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000 1.100	17,276.630 1,769.250 19,045.880	\$1,946.18	\$20,950.47
Category Amount:						\$4,695.68	\$40,024.12

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	10,073.000 808.000 10,881.000	\$6,868.00	\$92,488.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	13.000 3.000 16.000	\$450.00	\$2,400.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	544.000 25.000 569.000	\$125.00	\$2,845.00
Category Amount:						\$7,443.00	\$97,733.50
Category Number: 0010 ROADWAY							
0440	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
0445	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 9200.000	7.500 4.500 12.000	\$41,400.00	\$110,400.00
Category Amount:						\$73,400.00	\$142,400.00
Category Number: 0030 SIGNING AND MARKING							
0530	639-4003	STRAIN POLE, TP III	EA	2.000 13000.000	.000 2.000 2.000	\$26,000.00	\$26,000.00
Category Amount:						\$26,000.00	\$26,000.00
Category Number: 0020 DRAINAGE							
0565	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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Category Number: 0020 DRAINAGE							
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000 75.000	295.323 13.724 309.047	\$1,029.30	\$23,178.53
Category Amount:						\$2,529.30	\$24,678.53
Category Number: 0010 ROADWAY							
0630	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,608.000 50.000	.000 579.830 579.830	\$28,991.50	\$28,991.50
0635	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,518.000 53.000	784.490 259.230 1,043.720	\$13,739.19	\$55,317.16
Category Amount:						\$42,730.69	\$84,308.66
Category Number: 0020 DRAINAGE							
0650	600-0001	FLOWABLE FILL	CY	277.000 230.000	.000 16.000 16.000	\$3,680.00	\$3,680.00
Category Amount:						\$3,680.00	\$3,680.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	872.250 18.750 891.000	\$637.50	\$30,294.00
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000 21.000	1,998.000 69.750 2,067.750	\$1,464.75	\$43,422.75
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000 750.000	23.250 1.500 24.750	\$1,125.00	\$18,562.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	177.000 20.000 197.000	\$6,000.00	\$59,100.00
Category Amount:						\$9,227.25	\$151,379.25
Category Number: 0010 ROADWAY							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	2,208.750 65.250 2,274.000	\$848.25	\$29,562.00
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	99,375.278 1,380.000 100,755.278	\$10,350.00	\$755,664.59
1005	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		12.000 480.000	.000 2.750 2.750	\$1,320.00	\$1,320.00
Category Amount:						\$12,518.25	\$786,546.59
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-45,644.440 -4,594.530 -50,238.970	\$-4,594.53	(\$50,238.97)
		(IN#9)					
Category Amount:						\$-4,594.53	\$-50,238.97
Project Total Amount:						\$498,619.17	\$6,830,799.53