

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0019

Pay Period: 04/01/2021

to 04/30/2021

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: 600 **Days**
Percent Time: 81.74

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 \$4,526,525.78
Percent Complete 61.36%

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	\$4,526,525.78	61.36%	\$356,189.78

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

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	\$7,186,989.31	\$6,830,799.53	\$356,189.78
Total Earnings	\$7,186,989.31	\$6,830,799.53	\$356,189.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,186,989.31	\$6,830,799.53	\$356,189.78
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:	\$7,186,989.31	\$6,830,799.53	

Total Payable:	\$356,189.78
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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	20,319.980 727.290 21,047.270	\$20,364.12	\$589,323.56
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	2,722.550 297.510 3,020.060	\$5,355.18	\$54,361.08
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,515.000 90.000	5,247.950 252.440 5,500.390	\$22,719.60	\$495,035.10
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,287.000 92.000	3,065.280 231.140 3,296.420	\$21,264.88	\$303,270.64
0050	413-0750	TACK COAT	GL	7,176.000 2.500	1,774.000 54.000 1,828.000	\$135.00	\$4,570.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	3,920.250 674.500 4,594.750	\$20,909.50	\$142,437.25
Category Amount:						\$90,748.28	\$1,588,997.63

Category Number: 0020 DRAINAGE

0125	207-0203	FOUND BKFILL MATL, TP II	CY	75.000 52.000	195.925 55.410 251.335	\$2,881.32	\$13,069.42
0129	500-3002	CLASS AA CONCRETE	CY	149.000 925.000	79.962 58.784 138.746	\$54,375.20	\$128,340.05

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Category Number: 0020 DRAINAGE							
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860 2100.000	20.090 5.470 25.560	\$11,487.00	\$53,676.00
0138	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	118.000 44.000	.000 96.000 96.000	\$4,224.00	\$4,224.00
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	513.000 61.000	336.000 76.000 412.000	\$4,636.00	\$25,132.00
0158	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	127.000 71.000	128.000 2.500 130.500	\$177.50	\$9,265.50
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	31.000 970.000	20.000 2.000 22.000	\$1,940.00	\$21,340.00
Category Amount:						\$79,721.02	\$255,046.97

Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	285.806 11.630 297.436	\$1,628.20	\$41,641.04
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	5,519.000 434.000 5,953.000	\$737.80	\$10,120.10
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	18.000 1.000 19.000	\$200.00	\$3,800.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000	13,902.188		
				3.000	396.000		
					14,298.188	\$1,188.00	\$42,894.56
Category Amount:						\$3,754.00	\$98,455.70
Category Number: 0020 DRAINAGE							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000	1,088.747		
				4.500	95.000		
					1,183.747	\$427.50	\$5,326.86
Category Amount:						\$427.50	\$5,326.86
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000	7.682		
				1700.000	1.401		
					9.083	\$2,381.70	\$15,441.10
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000	6.075		
				990.000	.350		
					6.425	\$346.50	\$6,360.75
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000	19,045.880		
				1.100	1,482.670		
					20,528.550	\$1,630.94	\$22,581.41
Category Amount:						\$4,359.14	\$44,383.26
Category Number: 0030 SIGNING AND MARKING							
0365	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				71500.000	.100		
					.700	\$7,150.00	\$50,050.00
Category Amount:						\$7,150.00	\$50,050.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 470.000	78.000 .750 78.750	\$352.50	\$37,012.50
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	10,881.000 526.000 11,407.000	\$4,471.00	\$96,959.50
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	16.000 1.000 17.000	\$150.00	\$2,550.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	569.000 20.000 589.000	\$100.00	\$2,945.00
Category Amount:						\$5,073.50	\$139,467.00
Category Number: 0020 DRAINAGE							
0435	511-1000	BAR REINF STEEL	LB	22,521.000 1.000	12,190.800 9,477.600 21,668.400	\$9,477.60	\$21,668.40
Category Amount:						\$9,477.60	\$21,668.40
Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000 4.500	3,191.101 472.890 3,663.991	\$2,128.01	\$16,487.96
Category Amount:						\$2,128.01	\$16,487.96
Category Number: 0020 DRAINAGE							
0584	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 67.000	145.135 40.000 185.135	\$2,680.00	\$12,404.05

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Category Number: 0020 DRAINAGE							
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000 75.000	309.047 55.000 364.047	\$4,125.00	\$27,303.53
0650	600-0001	FLOWABLE FILL	CY	277.000 230.000	16.000 45.000 61.000	\$10,350.00	\$14,030.00
0666	668-6000	SPRING BOX	EA	3.000 2700.000	.000 .750 .750	\$2,025.00	\$2,025.00
Category Amount:						\$19,180.00	\$55,762.58
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	891.000 11.250 902.250	\$382.50	\$30,676.50
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,735.000 21.000	2,067.750 39.750 2,107.500	\$834.75	\$44,257.50
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		80.000 750.000	24.750 2.250 27.000	\$1,687.50	\$20,250.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	197.000 21.000 218.000	\$6,300.00	\$65,400.00
Category Amount:						\$9,204.75	\$160,584.00

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Category Number: 0060 UTILITY							
0750	660-3275	ABANDON MANHOLE	EA	6.000 650.000	.000 6.000 6.000	\$3,900.00	\$3,900.00
Category Amount:						\$3,900.00	\$3,900.00
Category Number: 0010 ROADWAY							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	2,274.000 151.500 2,425.500	\$1,969.50	\$31,531.50
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	100,755.278 15,470.000 116,225.278	\$116,025.00	\$871,689.59
0920	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	207.000 67.000	137.000 67.500 204.500	\$4,522.50	\$13,701.50
1025	610-6625	REM MANHOLE	EA	7.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
Category Amount:						\$122,717.00	\$917,722.59
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-50,238.970 -1,651.020 -51,889.990	\$-1,651.02	(\$51,889.99)
		(IN#9)					
Category Amount:						\$-1,651.02	\$-51,889.99
Project Total Amount:						\$356,189.78	\$7,186,989.31