

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0021

Pay Period: 06/01/2021

to 06/30/2021

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: 661 Days
Percent Time: 90.05

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 \$11,712,998.09
Original Contract Amount \$11,159,231.00
Funds Available \$3,557,025.92
Percent Complete 69.63%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$11,712,998.09	\$11,159,231.00	\$3,557,025.92	69.63%	\$676,818.73

Chief Engineer

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Contract ID: B3CBA1901669-0

Estimate Number: 0021

Pay Period: 06/01/2021

to 06/30/2021

 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	\$8,155,972.17	\$7,479,153.44	\$676,818.73
Total Earnings	\$8,155,972.17	\$7,479,153.44	\$676,818.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,155,972.17	\$7,479,153.44	\$676,818.73
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:	\$8,155,972.17	\$7,479,153.44	

Total Payable: \$676,818.73

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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	28,978.000 2,195.110 31,173.110	\$61,463.08	\$872,847.08
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	3,020.060 315.470 3,335.530	\$5,678.46	\$60,039.54
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,515.000 90.000	5,500.390 2,831.420 8,331.810	\$254,827.80	\$749,862.90
0036	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 110.000	54.190 216.050 270.240	\$23,765.50	\$29,726.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,287.000 92.000	3,296.420 1,714.030 5,010.450	\$157,690.76	\$460,961.40
0050	413-0750	TACK COAT	GL	7,176.000 2.500	1,828.000 1,081.000 2,909.000	\$2,702.50	\$7,272.50
Category Amount:						\$506,128.10	\$2,180,709.82

Category Number: 0020 DRAINAGE

0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.860 2100.000	25.560 3.300 28.860	\$6,930.00	\$60,606.00
0139	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	513.000 61.000	412.000 46.000 458.000	\$2,806.00	\$27,938.00

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Category Number: 0020 DRAINAGE							
0153	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 1500.000	3.000 4.000 7.000	\$6,000.00	\$10,500.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000 39.000	763.700 172.000 935.700	\$6,708.00	\$36,492.30
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	372.000 49.000	208.000 178.000 386.000	\$8,722.00	\$18,914.00
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	31.000 970.000	22.000 2.000 24.000	\$1,940.00	\$23,280.00

Category Amount: \$33,106.00 \$177,730.30

Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	299.626 9.844 309.470	\$1,378.16	\$43,325.80
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	6,049.000 377.000 6,426.000	\$640.90	\$10,924.20
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	20.000 1.000 21.000	\$200.00	\$4,200.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	14,538.188 391.500 14,929.688	\$1,174.50	\$44,789.06

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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	78.750 3.750 82.500	\$1,762.50	\$38,775.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	11,683.000 299.000 11,982.000	\$2,541.50	\$101,847.00
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	18.000 1.000 19.000	\$150.00	\$2,850.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	609.000 148.000 757.000	\$740.00	\$3,785.00
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	600.000 22.000	199.500 30.000 229.500	\$660.00	\$5,049.00
Category Amount:						\$9,247.56	\$255,545.06
Category Number: 0020 DRAINAGE							
0650	600-0001	FLOWABLE FILL	CY	277.000 230.000	61.000 38.000 99.000	\$8,740.00	\$22,770.00
Category Amount:						\$8,740.00	\$22,770.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 34.000	1,152.000 130.500 1,282.500	\$4,437.00	\$43,605.00
0700	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	965.000 1.500	80.220 -80.220 .000	\$-120.33	\$0.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0705	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,205.000 3.000	974.333 80.220 1,054.553	\$240.66	\$3,163.66
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,735.000 21.000	2,369.250 280.500 2,649.750	\$5,890.50	\$55,644.75
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		80.000 750.000	27.750 3.000 30.750	\$2,250.00	\$23,062.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	230.000 23.000 253.000	\$6,900.00	\$75,900.00

Category Amount: \$19,597.83 \$201,375.91

Category Number: 0060 UTILITY							
0750	660-3275	ABANDON MANHOLE	EA	6.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00
0780	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	15.000 910.000	13.000 2.000 15.000	\$1,820.00	\$13,650.00
0825	670-5010	WATER SERVICE LINE, 1 IN	LF	700.000 24.000	455.000 292.000 747.000	\$7,008.00	\$17,928.00
0850	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 700.000	2.000 1.000 3.000	\$700.00	\$2,100.00

Category Amount: \$10,178.00 \$38,228.00

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Category Number: 0010 ROADWAY							
0890	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	23.000 130.000	4.000 1.000 5.000	\$130.00	\$650.00
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	117,775.278 11,830.000 129,605.278	\$88,725.00	\$972,039.59
0910	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	27.000 68.000	.000 16.000 16.000	\$1,088.00	\$1,088.00
0935	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	166.000 66.000	.000 28.800 28.800	\$1,900.80	\$1,900.80
0955	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	3.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0995	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4100.000	.500 1.000 1.500	\$4,100.00	\$6,150.00
1005	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		12.000 480.000	2.750 7.000 9.750	\$3,360.00	\$4,680.00
1025	610-6625	REM MANHOLE	EA	7.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00

Category Amount: \$102,103.80 \$990,108.39

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Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-51,889.990		
				1.000	-14,177.060		
		(IN#9)				\$-14,177.06	(\$66,067.05)
Category Amount:						\$-14,177.06	\$-66,067.05
Category Number: 0020 DRAINAGE							
9053	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	.000	200.000		
				22.750	106.000		
		SUPPLEMENTAL AGREEMENT TO ADD SS PIPE, 4IN,PVC			306.000	\$2,411.50	\$6,961.50
Category Amount:						\$2,411.50	\$6,961.50
Category Number: 0010 ROADWAY							
9065	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-517.000	1.000		
		REDUCTION OF PAY FOR AA CONCRETE \$-517.00			1.000	\$-517.00	(\$517.00)
Category Amount:						\$-517.00	\$-517.00
Project Total Amount:						\$676,818.73	\$8,155,972.17