

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 08/03/2021

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: 695 **Days**
Percent Time: 94.69

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 \$3,401,999.13
Percent Complete 71.20%

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 | \$3,401,999.13 | 70.96% | \$155,026.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0022

Pay Period: 07/01/2021

to 08/03/2021

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 | \$8,339,098.96 | \$8,155,972.17 | \$183,126.79 |
| Total Earnings | \$8,339,098.96 | \$8,155,972.17 | \$183,126.79 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,339,098.96 | \$8,155,972.17 | \$183,126.79 |
| 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 | (\$28,100.00) | \$0.00 | (\$28,100.00) |
| Total: | \$8,310,998.96 | \$8,155,972.17 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$155,026.79 |
|-----------------------|---------------------|

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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 | 31,173.110 1,708.090 32,881.200 | \$47,826.52 | \$920,673.60 |
| 0030 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 18.000 | 3,335.530 443.600 3,779.130 | \$7,984.80 | \$68,024.34 |
| 0075 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,897.000 18.000 | 1,365.000 20.000 1,385.000 | \$360.00 | \$24,930.00 |
| Category Amount: | | | | | | \$56,171.32 | \$1,013,627.94 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0153 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 11.000 1500.000 | 7.000 2.000 9.000 | \$3,000.00 | \$13,500.00 |
| 0154 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA | | 10.000 3000.000 | 1.000 2.000 3.000 | \$6,000.00 | \$9,000.00 |
| 0160 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,123.000 39.000 | 935.700 45.000 980.700 | \$1,755.00 | \$38,247.30 |
| 0195 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 6.000 1000.000 | 8.000 2.000 10.000 | \$2,000.00 | \$10,000.00 |
| Category Amount: | | | | | | \$12,755.00 | \$70,747.30 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0225 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 1300.000 | 8.250 .750 9.000 | \$975.00 | \$11,700.00 |

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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 | 6,426.000 102.000 6,528.000 | \$173.40 | \$11,097.60 |
| 0250 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 14.000 210.000 | 6.500 7.500 14.000 | \$1,575.00 | \$2,940.00 |
| 0255 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 36.000 200.000 | 21.000 1.000 22.000 | \$200.00 | \$4,400.00 |
| 0370 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 200.000 470.000 | 82.500 4.500 87.000 | \$2,115.00 | \$40,890.00 |
| 0375 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 7,015.000 8.500 | 11,982.000 261.000 12,243.000 | \$2,218.50 | \$104,065.50 |
| 0400 | 165-0112 | MAINTENANCE OF STONE FILTER BERM LF | | 600.000 5.000 | 757.000 55.000 812.000 | \$275.00 | \$4,060.00 |
| 0410 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 600.000 22.000 | 229.500 18.750 248.250 | \$412.50 | \$5,461.50 |
| Category Amount: | | | | | | \$7,944.40 | \$184,614.60 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0630 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,608.000 50.000 | 579.830 689.511 1,269.341 | \$34,475.55 | \$63,467.05 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0635 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,518.000 | 1,043.720 | | |
| | | | | 53.000 | 234.840 | | |
| | | | | | 1,278.560 | \$12,446.52 | \$67,763.68 |
| Category Amount: | | | | | | \$46,922.07 | \$131,230.73 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0710 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,735.000 | 2,649.750 | | |
| | | | | 21.000 | 54.000 | | |
| | | | | | 2,703.750 | \$1,134.00 | \$56,778.75 |
| 0725 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | 80.000 | 253.000 | | |
| | | | | 300.000 | 11.000 | | |
| | | | | | 264.000 | \$3,300.00 | \$79,200.00 |
| Category Amount: | | | | | | \$4,434.00 | \$135,978.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0900 | 205-0001 | UNCLASS EXCAV | CY | 135,516.000 | 129,605.278 | | |
| | | | | 7.500 | 7,320.000 | | |
| | | | | | 136,925.278 | \$54,900.00 | \$1,026,939.59 |
| Category Amount: | | | | | | \$54,900.00 | \$1,026,939.59 |
| Project Total Amount: | | | | | | \$183,126.79 | \$8,339,098.96 |