

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0023

Pay Period: 08/04/2021

to 08/31/2021

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: 723 **Days**
Percent Time: 98.50

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 \$2,867,992.95
Percent Complete 76.43%

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	\$2,867,992.95	75.51%	\$534,006.18

Chief Engineer

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to 08/31/2021

 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	\$8,951,785.14	\$8,339,098.96	\$612,686.18
Total Earnings	\$8,951,785.14	\$8,339,098.96	\$612,686.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,951,785.14	\$8,339,098.96	\$612,686.18
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	(\$106,780.00)	(\$28,100.00)	(\$78,680.00)
Total:	\$8,845,005.14	\$8,310,998.96	

Total Payable: \$534,006.18

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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	32,881.200 6,849.520 39,730.720	\$191,786.56	\$1,112,460.16
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	3,779.130 412.600 4,191.730	\$7,426.80	\$75,451.14
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,515.000 90.000	8,331.810 2,477.540 10,809.350	\$222,978.60	\$972,841.50
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,287.000 92.000	5,010.450 1,455.110 6,465.560	\$133,870.12	\$594,831.52
0050	413-0750	TACK COAT	GL	7,176.000 2.500	2,909.000 698.000 3,607.000	\$1,745.00	\$9,017.50
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,897.000 18.000	1,385.000 679.990 2,064.990	\$12,239.82	\$37,169.82
Category Amount:						\$570,046.90	\$2,801,771.64

Category Number: 0020 DRAINAGE							
0153	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 1500.000	9.000 2.000 11.000	\$3,000.00	\$16,500.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,123.000 39.000	980.700 150.000 1,130.700	\$5,850.00	\$44,097.30
Category Amount:						\$8,850.00	\$60,597.30

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	309.470 18.771 328.241	\$2,627.94	\$45,953.74
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		10,150.000 1.700	6,528.000 165.000 6,693.000	\$280.50	\$11,378.10
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	14,929.688 633.000 15,562.688	\$1,899.00	\$46,688.06
Category Amount:						\$5,007.44	\$108,619.90
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	10.745 .537 11.282	\$912.90	\$19,179.40
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	6.825 .300 7.125	\$297.00	\$7,053.75
Category Amount:						\$1,209.90	\$26,233.15
Category Number: 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 470.000	87.000 4.500 91.500	\$2,115.00	\$43,005.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	12,243.000 361.000 12,604.000	\$3,068.50	\$107,134.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0390	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 150.000	19.000 1.000 20.000	\$150.00	\$3,000.00
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	812.000 95.000 907.000	\$475.00	\$4,535.00
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		600.000 22.000	248.250 30.000 278.250	\$660.00	\$6,121.50
Category Amount:						\$6,468.50	\$163,795.50
Category Number: 0010 ROADWAY							
0420	441-0748	CONCRETE MEDIAN, 6 IN	SY	575.000 54.000	.000 83.030 83.030	\$4,483.62	\$4,483.62
0630	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,608.000 50.000	1,269.341 484.040 1,753.381	\$24,202.00	\$87,669.05
0635	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,518.000 53.000	1,278.560 727.371 2,005.931	\$38,550.66	\$106,314.34
Category Amount:						\$67,236.28	\$198,467.01
Category Number: 0040 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	1,282.500 41.250 1,323.750	\$1,402.50	\$45,007.50
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000 21.000	2,703.750 227.250 2,931.000	\$4,772.25	\$61,551.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		80.000 750.000	30.750 4.500 35.250	\$3,375.00	\$26,437.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING EA		80.000 300.000	264.000 8.000 272.000	\$2,400.00	\$81,600.00
Category Amount:						\$11,949.75	\$214,596.00
Category Number: 0060 UTILITY							
0780	670-1600	CUT & PLUG EXISTING WATER MAIN EA		15.000 910.000	15.000 1.000 16.000	\$910.00	\$14,560.00
0825	670-5010	WATER SERVICE LINE, 1 IN LF		700.000 24.000	747.000 60.000 807.000	\$1,440.00	\$19,368.00
Category Amount:						\$2,350.00	\$33,928.00
Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV CY		135,516.000 7.500	136,925.278 -8,185.078 128,740.200	\$-61,388.09	\$965,551.50
Category Amount:						\$-61,388.09	\$965,551.50
Category Number: 0020 DRAINAGE							
9053	660-0004	SAN SEWER PIPE, 4 IN, PVC LF		.000 22.750	306.000 42.000 348.000	\$955.50	\$7,917.00
		SUPPLEMENTAL AGREEMENT TO ADD SS PIPE, 4IN,PVC					
Category Amount:						\$955.50	\$7,917.00
Project Total Amount:						\$612,686.18	\$8,951,785.14