

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0024

Pay Period: 09/01/2021

to 09/30/2021

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: 753 **Days**
Percent Time: 102.59

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 \$2,602,382.15
Percent Complete 79.49%

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	\$2,602,382.15	77.78%	\$265,610.80

Chief Engineer

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to 09/30/2021

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	\$9,311,223.94	\$8,951,785.14	\$359,438.80
Total Earnings	\$9,311,223.94	\$8,951,785.14	\$359,438.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,311,223.94	\$8,951,785.14	\$359,438.80
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	(\$200,608.00)	(\$106,780.00)	(\$93,828.00)
Total:	\$9,110,615.94	\$8,845,005.14	

Total Payable: \$265,610.80

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 570107.000	.791 .001 .792	\$570.11	\$451,524.74
		0010195					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	39,730.720 75.020 39,805.740	\$2,100.56	\$1,114,560.72
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,789.000 95.000	.000 554.090 554.090	\$52,638.55	\$52,638.55
0050	413-0750	TACK COAT	GL	7,176.000 2.500	3,607.000 342.000 3,949.000	\$855.00	\$9,872.50
0060	441-0108	CONC SIDEWALK, 8 IN	SY	237.000 53.000	58.010 116.411 174.421	\$6,169.78	\$9,244.31
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,897.000 18.000	2,064.990 307.670 2,372.660	\$5,538.06	\$42,707.88
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	4,594.750 1,531.500 6,126.250	\$47,476.50	\$189,913.75
0105	641-1200	GUARDRAIL, TP W	LF	3,032.000 24.000	1,322.500 1,011.500 2,334.000	\$24,276.00	\$56,016.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 1700.000	13.000 11.000 24.000	\$18,700.00	\$40,800.00

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Category Number: 0010 ROADWAY							
0115	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3600.000	1.000 1.000 2.000	\$3,600.00	\$7,200.00
Category Amount:						\$161,924.56	\$1,974,478.45
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	328.241 5.423 333.664	\$759.22	\$46,712.96
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	6,693.000 135.000 6,828.000	\$229.50	\$11,607.60
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	23.000 1.000 24.000	\$200.00	\$4,800.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	15,562.688 598.500 16,161.188	\$1,795.50	\$48,483.56
Category Amount:						\$2,984.22	\$111,604.12
Category Number: 0020 DRAINAGE							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	1,234.997 194.450 1,429.447	\$875.03	\$6,432.51
Category Amount:						\$875.03	\$6,432.51
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	11.282 2.670 13.952	\$4,539.00	\$23,718.40

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Category Number: 0050 PERMANENT EROSION CONTROL							
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	7.125 .850 7.975	\$841.50	\$7,895.25
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000 1.100	21,320.220 8,832.700 30,152.920	\$9,715.97	\$33,168.21
Category Amount:						\$15,096.47	\$64,781.86
Category Number: 0030 SIGNING AND MARKING							
0360	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 39500.000	.000 .900 .900	\$35,550.00	\$35,550.00
0365	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 71500.000	.700 .200 .900	\$14,300.00	\$64,350.00
Category Amount:						\$49,850.00	\$99,900.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	12,604.000 373.000 12,977.000	\$3,170.50	\$110,304.50
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000 5.000	907.000 18.000 925.000	\$90.00	\$4,625.00
Category Amount:						\$3,260.50	\$114,929.50
Category Number: 0010 ROADWAY							
0420	441-0748	CONCRETE MEDIAN, 6 IN	SY	575.000 54.000	83.030 377.810 460.840	\$20,401.74	\$24,885.36

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Category Number: 0010 ROADWAY							
0429	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,782.000	.000		
				3.000	6,353.950		
					6,353.950	\$19,061.85	\$19,061.85
Category Amount:						\$39,463.59	\$43,947.21
Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000	4,135.101		
				4.500	939.556		
					5,074.657	\$4,228.00	\$22,835.96
Category Amount:						\$4,228.00	\$22,835.96
Category Number: 0020 DRAINAGE							
0565	441-0303	CONC SPILLWAY, TP 3	EA	5.000	1.000		
				1500.000	2.000		
					3.000	\$3,000.00	\$4,500.00
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000	415.297		
				75.000	194.450		
					609.747	\$14,583.75	\$45,731.03
Category Amount:						\$17,583.75	\$50,231.03
Category Number: 0010 ROADWAY							
0630	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,608.000	1,753.381		
				50.000	35.780		
					1,789.161	\$1,789.00	\$89,458.05
0635	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,518.000	2,005.931		
				53.000	877.930		
					2,883.861	\$46,530.29	\$152,844.63
Category Amount:						\$48,319.29	\$242,302.68

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,735.000 21.000	2,931.000 91.500 3,022.500	\$1,921.50	\$63,472.50
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		80.000 750.000	35.250 .750 36.000	\$562.50	\$27,000.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	272.000 12.000 284.000	\$3,600.00	\$85,200.00
Category Amount:						\$6,084.00	\$175,672.50
Category Number: 0010 ROADWAY							
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	2,614.500 48.000 2,662.500	\$624.00	\$34,612.50
0990	668-8011	SAFETY GRATE, TP 1	SF	96.000 120.000	59.500 52.020 111.520	\$6,242.40	\$13,382.40
1000	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, LF		4.000 480.000	.000 11.500 11.500	\$5,520.00	\$5,520.00
1010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 43000.000	.750 .100 .850	\$4,300.00	\$36,550.00
Category Amount:						\$16,686.40	\$90,064.90

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Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-66,067.050		
				1.000	-9,548.880		
		(IN#9)			-75,615.930	\$-9,548.88	(\$75,615.93)
Category Amount:						\$-9,548.88	\$-75,615.93
Category Number: 0010 ROADWAY							
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	.000		
				54.400	48.380		
		PLAIN CONC DITCH PAVING 4IN			48.380	\$2,631.87	\$2,631.87
Category Amount:						\$2,631.87	\$2,631.87
Project Total Amount:						\$359,438.80	\$9,311,223.94