

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0025

Pay Period: 10/01/2021

to 10/31/2021

**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:** 784 **Days**  
**Percent Time:** 106.81

**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** \$2,110,939.01  
**Percent Complete** 84.75%

**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	\$2,110,939.01	81.98%	\$491,443.14

Chief Engineer

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Estimate Number: 0025

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0010195 US 129/SR 75 - WIDENING &amp; RECONSTR

Federal State Project Number: 0010195

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,926,698.08	\$9,311,223.94	\$615,474.14
<b>Total Earnings</b>	<b>\$9,926,698.08</b>	<b>\$9,311,223.94</b>	<b>\$615,474.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,926,698.08</b>	<b>\$9,311,223.94</b>	<b>\$615,474.14</b>
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	(\$324,639.00)	(\$200,608.00)	(\$124,031.00)
<b>Total:</b>	<b>\$9,602,059.08</b>	<b>\$9,110,615.94</b>	

**Total Payable: \$491,443.14**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 570107.000	.792 .015 .807	\$8,551.61	\$460,076.35
		0010195					
0036	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 110.000	270.240 52.430 322.670	\$5,767.30	\$35,493.70
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,789.000 95.000	554.090 5,399.700 5,953.790	\$512,971.50	\$565,610.05
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,287.000 92.000	6,465.560 179.190 6,644.750	\$16,485.48	\$611,317.00
0050	413-0750	TACK COAT	GL	7,176.000 2.500	3,949.000 2,594.000 6,543.000	\$6,485.00	\$16,357.50
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0100	634-1200	RIGHT OF WAY MARKERS	EA	37.000 91.000	.000 37.000 37.000	\$3,367.00	\$3,367.00

**Category Amount:** \$556,927.89 \$1,695,521.60

**Category Number: 0040 TEMPORARY EROSION CONTROL**

0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	9.836 3.140 12.976	\$1,758.40	\$7,266.56
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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	333.664 10.659 344.323	\$1,492.26	\$48,205.22
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		10,150.000 1.700	6,828.000 130.000 6,958.000	\$221.00	\$11,828.60
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	24.000 1.000 25.000	\$200.00	\$5,000.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	16,161.188 132.000 16,293.188	\$396.00	\$48,879.56
<b>Category Amount:</b>						\$4,067.66	\$121,179.94
<b>Category Number:</b> 0020 DRAINAGE							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000 4.500	1,429.447 250.775 1,680.222	\$1,128.49	\$7,561.00
<b>Category Amount:</b>						\$1,128.49	\$7,561.00
<b>Category Number:</b> 0050 PERMANENT EROSION CONTROL							
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	7.975 1.180 9.155	\$1,168.20	\$9,063.45
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000 1.100	30,152.920 192.890 30,345.810	\$212.18	\$33,380.39
<b>Category Amount:</b>						\$1,380.38	\$42,443.84

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		196.000 20.000	.000 160.500 160.500	\$3,210.00	\$3,210.00
0310	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		35.000 23.000	.000 13.750 13.750	\$316.25	\$316.25
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		273.000 20.000	.000 254.020 254.020	\$5,080.40	\$5,080.40
0320	636-2070	GALV STEEL POSTS, TP 7	LF	773.000 8.500	.000 577.680 577.680	\$4,910.28	\$4,910.28
0325	636-2080	GALV STEEL POSTS, TP 8	LF	172.000 14.000	.000 91.840 91.840	\$1,285.76	\$1,285.76
<b>Category Amount:</b>						\$14,802.69	\$14,802.69
<b>Category Number: 0010 ROADWAY</b>							
0429	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,782.000 3.000	6,353.950 1,191.142 7,545.092	\$3,573.43	\$22,635.28
<b>Category Amount:</b>						\$3,573.43	\$22,635.28
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0524	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	260.000 20.000	.000 260.000 260.000	\$5,200.00	\$5,200.00
<b>Category Amount:</b>						\$5,200.00	\$5,200.00

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<b>Category Number: 0020 DRAINAGE</b>							
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000 75.000	609.747 210.786 820.533	\$15,808.95	\$61,539.98
0595	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	429.000 110.000	634.555 40.000 674.555	\$4,400.00	\$74,201.05
<b>Category Amount:</b>						\$20,208.95	\$135,741.03
<b>Category Number: 0010 ROADWAY</b>							
0629	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	12.000 830.000	10.368 1.152 11.520	\$956.16	\$9,561.60
<b>Category Amount:</b>						\$956.16	\$9,561.60
<b>Category Number: 0020 DRAINAGE</b>							
0665	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5000.000	.750 .250 1.000	\$1,250.00	\$5,000.00
<b>Category Amount:</b>						\$1,250.00	\$5,000.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	1,323.750 67.500 1,391.250	\$2,295.00	\$47,302.50
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000 21.000	3,022.500 369.000 3,391.500	\$7,749.00	\$71,221.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	284.000 8.000 292.000	\$2,400.00	\$87,600.00
<b>Category Amount:</b>						\$12,444.00	\$206,124.00

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<b>Category Number:</b> 0010 ROADWAY							
0995	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4100.000	1.500 .500 2.000	\$2,050.00	\$8,200.00
1010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 43000.000	.850 .150 1.000	\$6,450.00	\$43,000.00
<b>Category Amount:</b>						\$8,500.00	\$51,200.00
<b>Category Number:</b> 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-75,615.930 -14,965.510 -90,581.440	\$-14,965.51	(\$90,581.44)
<b>Category Amount:</b>						\$-14,965.51	\$-90,581.44
<b>Category Number:</b> 0010 ROADWAY							
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN  PLAIN CONC DITCH PAVING 4IN	SY	.000 54.400	48.380 .000 48.380	\$0.00	\$2,631.87
<b>Category Amount:</b>						\$0.00	\$2,631.87
<b>Project Total Amount:</b>						\$615,474.14	\$9,926,698.08