

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0026

Pay Period: 11/01/2021

to 11/30/2021

**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:** 814 **Days**  
**Percent Time:** 110.90

**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** \$1,891,944.97  
**Percent Complete** 87.64%

**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	\$1,891,944.97	83.85%	\$218,994.04

Chief Engineer

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

Federal State Project Number: 0010195

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,265,722.12	\$9,926,698.08	\$339,024.04
<b>Total Earnings</b>	<b>\$10,265,722.12</b>	<b>\$9,926,698.08</b>	<b>\$339,024.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,265,722.12</b>	<b>\$9,926,698.08</b>	<b>\$339,024.04</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	(\$444,669.00)	(\$324,639.00)	(\$120,030.00)
<b>Total:</b>	<b>\$9,821,053.12</b>	<b>\$9,602,059.08</b>	

**Total Payable: \$218,994.04**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 570107.000	.807 .193 1.000	\$110,030.65	\$570,107.00
		0010195					
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	4,191.730 18.980 4,210.710	\$341.64	\$75,792.78
<b>Category Amount:</b>						\$110,372.29	\$645,899.78
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,675.000 3.000	3,680.250 1,226.750 4,907.000	\$3,680.25	\$14,721.00
0220	163-0240	MULCH	TN	1,500.000 140.000	344.323 1.470 345.793	\$205.80	\$48,411.02
0225	163-0300	CONSTRUCTION EXIT	EA	10.000 1300.000	9.000 3.000 12.000	\$3,900.00	\$15,600.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	25.000 1.000 26.000	\$200.00	\$5,200.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,300.000 3.000	16,293.188 5,056.063 21,349.251	\$15,168.19	\$64,047.75
<b>Category Amount:</b>						\$23,154.24	\$147,979.77

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<b>Category Number: 0020 DRAINAGE</b>							
0270	603-7000	PLASTIC FILTER FABRIC	SY	849.000	1,680.222		
				4.500	106.670		
					1,786.892	\$480.02	\$8,041.01
<b>Category Amount:</b>						\$480.02	\$8,041.01
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0275	700-6910	PERMANENT GRASSING	AC	19.000	13.952		
				1700.000	.119		
					14.071	\$202.30	\$23,920.70
<b>Category Amount:</b>						\$202.30	\$23,920.70
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		196.000	160.500		
				20.000	43.570		
					204.070	\$871.40	\$4,081.40
0310	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		35.000	13.750		
				23.000	21.000		
					34.750	\$483.00	\$799.25
0320	636-2070	GALV STEEL POSTS, TP 7	LF	773.000	577.680		
				8.500	11.490		
					589.170	\$97.67	\$5,007.95
0325	636-2080	GALV STEEL POSTS, TP 8	LF	172.000	91.840		
				14.000	76.580		
					168.420	\$1,072.12	\$2,357.88
0355	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		82.000	.000		
				91.000	64.000		
					64.000	\$5,824.00	\$5,824.00
0360	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				39500.000	.100		
					1.000	\$3,950.00	\$39,500.00

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<b>Category Number:</b> 0030 SIGNING AND MARKING							
0365	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71500.000	.900 .100 1.000	\$7,150.00	\$71,500.00
	2						

**Category Amount:** \$19,448.19 \$129,070.48

<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 470.000	91.500 28.000 119.500	\$13,160.00	\$56,165.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	12,977.000 106.000 13,083.000	\$901.00	\$111,205.50
0385	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 490.000	9.000 3.000 12.000	\$1,470.00	\$5,880.00
0410	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	600.000 22.000	278.250 92.770 371.020	\$2,040.94	\$8,162.44

**Category Amount:** \$17,571.94 \$181,412.94

<b>Category Number:</b> 0030 SIGNING AND MARKING							
0425	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		10.000 430.000	.000 5.000 5.000	\$2,150.00	\$2,150.00
0450	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 80.000	.000 3.000 3.000	\$240.00	\$240.00
0455	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 160.000	.000 4.000 4.000	\$640.00	\$640.00

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<b>Category Number:</b> 0030 SIGNING AND MARKING							
0460	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		475.000 8.000	.000 365.000 365.000	\$2,920.00	\$2,920.00
0465	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		24,594.000 1.000	.000 18,300.480 18,300.480	\$18,300.48	\$18,300.48
0470	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		19,265.000 1.000	.000 19,615.200 19,615.200	\$19,615.20	\$19,615.20
0475	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		16,421.000 0.500	.000 15,607.680 15,607.680	\$7,803.84	\$7,803.84
0480	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		10,760.000 0.500	.000 11,209.440 11,209.440	\$5,604.72	\$5,604.72
0485	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,855.000 2.500	.000 820.000 820.000	\$2,050.00	\$2,050.00
0490	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 6.500	.000 581.000 581.000	\$3,776.50	\$3,776.50
0495	654-1003	RAISED PVMT MARKERS TP 3	EA	553.000 6.500	.000 484.000 484.000	\$3,146.00	\$3,146.00
0499	654-1010	RAISED PVMT MARKERS TP 10	EA	6.000 48.000	.000 6.000 6.000	\$288.00	\$288.00

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0500	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,110.000 6.500	.000 1,505.121 1,505.121	\$9,783.29	\$9,783.29
0505	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,577.000 6.500	.000 991.050 991.050	\$6,441.83	\$6,441.83
0535	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		2.000 540.000	.000 2.000 2.000	\$1,080.00	\$1,080.00
<b>Category Amount:</b>						\$83,839.86	\$83,839.86
<b>Category Number: 0020 DRAINAGE</b>							
0554	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000 18.000	300.000 613.000 913.000	\$11,034.00	\$16,434.00
0585	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	404.000 75.000	820.533 106.670 927.203	\$8,000.25	\$69,540.23
<b>Category Amount:</b>						\$19,034.25	\$85,974.23
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0690	636-2090	GALV STEEL POSTS, TP 9	LF	34.000 10.000	.000 28.080 28.080	\$280.80	\$280.80
<b>Category Amount:</b>						\$280.80	\$280.80
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 34.000	1,391.250 463.750 1,855.000	\$15,767.50	\$63,070.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,735.000 21.000	3,391.500 1,080.500 4,472.000	\$22,690.50	\$93,912.00
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		80.000 750.000	36.000 11.250 47.250	\$8,437.50	\$35,437.50
<b>Category Amount:</b>						\$46,895.50	\$192,419.50
<b>Category Number: 0060 UTILITY</b>							
0760	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1 LF		35.000 280.000	20.120 22.030 42.150	\$6,168.40	\$11,802.00
<b>Category Amount:</b>						\$6,168.40	\$11,802.00
<b>Category Number: 0010 ROADWAY</b>							
0885	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		23.000 240.000	1.500 .500 2.000	\$120.00	\$480.00
0895	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,815.000 13.000	2,662.500 881.250 3,543.750	\$11,456.25	\$46,068.75
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 54.400	48.380 .000 48.380	\$0.00	\$2,631.87
		PLAIN CONC DITCH PAVING 4IN					
<b>Category Amount:</b>						\$11,576.25	\$49,180.62
<b>Project Total Amount:</b>						\$339,024.04	\$10,265,722.12