

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0027

Pay Period: 12/01/2021

to 01/31/2022

**Contract Location:**

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES  
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

**Time Allowed:** 1015 **Days**  
**Elapsed Calender Days:** 876 **Days**  
**Percent Time:** 86.31

**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:** 06/30/2022

NORCROSS GA 30093  
**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$11,712,942.41  
**Original Contract Amount** \$11,159,231.00  
**Funds Available** \$1,325,996.99  
**Percent Complete** 88.68%

**Counties:**

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$11,712,942.41	\$11,159,231.00	\$1,325,996.99	88.68%	\$565,892.30

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	\$10,386,945.42	\$10,265,722.12	\$121,223.30
<b>Total Earnings</b>	<b>\$10,386,945.42</b>	<b>\$10,265,722.12</b>	<b>\$121,223.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,386,945.42</b>	<b>\$10,265,722.12</b>	<b>\$121,223.30</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	\$0.00	(\$444,669.00)	\$444,669.00
<b>Total:</b>	<b>\$10,386,945.42</b>	<b>\$9,821,053.12</b>	

**Total Payable: \$565,892.30**

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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: 0040 TEMPORARY EROSION CONTROL</b>							
0220	163-0240	MULCH	TN	1,500.000 140.000	345.793 8.551 354.344	\$1,197.14	\$49,608.16
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	26.000 2.000 28.000	\$400.00	\$5,600.00
<b>Category Amount:</b>						\$1,597.14	\$55,208.16
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	9.155 .900 10.055	\$891.00	\$9,954.45
<b>Category Amount:</b>						\$891.00	\$9,954.45
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0490	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 6.500	581.000 138.000 719.000	\$897.00	\$4,673.50
0495	654-1003	RAISED PVMT MARKERS TP 3	EA	553.000 6.500	484.000 507.000 991.000	\$3,295.50	\$6,441.50
<b>Category Amount:</b>						\$4,192.50	\$11,115.00
<b>Category Number: 0010 ROADWAY</b>							
6000	150-1000	TRAFFIC CONTROL -	LS	.000 11966.840	.000 .100 .100	\$1,196.68	\$1,196.68
SUPPLEMENTAL AGREEMENT TO ADD TRAFFIC CONTROL							
6005	210-0100	GRADING COMPLETE -	LS	.000 264189.000	.000 .250 .250	\$66,047.25	\$66,047.25
SUPPLEMENTAL AGREEMENT TO ADD GRADING COMPLETE							
<b>Category Amount:</b>						\$67,243.93	\$67,243.93

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
6020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	.000		
				25.410	119.250		
		SUPPLEMENTAL AGREEMENT TO ADD TEMP PIPE SLOPE DRAIN			119.250	\$3,030.14	\$3,030.14
6040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	.000		
				2.060	30.000		
		SUPPLEMENTAL AGREEMENT FOR MAINT OF TEMP SILT FENCE TP C			30.000	\$61.80	\$61.80
6045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	.000		
				10.290	102.000		
		SUPPLEMENTAL AGREEMENT FOR MAINT OF CHECK DAMS, ALL TYPES			102.000	\$1,049.58	\$1,049.58
<b>Category Amount:</b>						\$4,141.52	\$4,141.52
<b>Category Number: 0010 ROADWAY</b>							
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		.000	.000		
				22.390	204.000		
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2			204.000	\$4,567.56	\$4,567.56
6095	500-3107	CLASS A CONCRETE, RETAINING WALL CY		.000	.000		
				1161.600	30.410		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			30.410	\$35,324.26	\$35,324.26
7000	500-3200	CLASS B CONCRETE CY		.000	.000		
				611.230	5.180		
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A			5.180	\$3,166.17	\$3,166.17
7005	511-1000	BAR REINF STEEL LB		.000	.000		
				1.210	82.000		
		SUPPLEMENTAL AGREEMENT FOR BAR REINF STEEL			82.000	\$99.22	\$99.22
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		.000	48.380		
				54.400	.000		
		PLAIN CONC DITCH PAVING 4IN			48.380	\$0.00	\$2,631.87
<b>Category Amount:</b>						\$43,157.21	\$45,789.08
<b>Project Total Amount:</b>						\$121,223.30	\$10,386,945.42

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: dafreema

Department of Transportation

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