

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0028

Pay Period: 02/01/2022

to 02/28/2022

**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:** 904 **Days**  
**Percent Time:** 89.06

**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** \$1,184,780.98  
**Percent Complete** 89.88%

**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	\$1,184,780.98	89.88%	\$141,216.01

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	\$10,528,161.43	\$10,386,945.42	\$141,216.01
<b>Total Earnings</b>	<b>\$10,528,161.43</b>	<b>\$10,386,945.42</b>	<b>\$141,216.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,528,161.43</b>	<b>\$10,386,945.42</b>	<b>\$141,216.01</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$10,528,161.43</b>	<b>\$10,386,945.42</b>	

**Total Payable: \$141,216.01**

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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>							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	28.000 1.000 29.000	\$200.00	\$5,800.00
<b>Category Amount:</b>						\$200.00	\$5,800.00
<b>Category Number: 0020 DRAINAGE</b>							
0565	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1500.000	3.000 2.000 5.000	\$3,000.00	\$7,500.00
<b>Category Amount:</b>						\$3,000.00	\$7,500.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	292.000 2.000 294.000	\$600.00	\$88,200.00
<b>Category Amount:</b>						\$600.00	\$88,200.00
<b>Category Number: 0010 ROADWAY</b>							
6000	150-1000	TRAFFIC CONTROL -	LS	.000 11966.840	.100 .150 .250	\$1,795.03	\$2,991.71
		SUPPLEMENTAL AGREEMENT TO ADD TRAFFIC CONTROL					
6005	210-0100	GRADING COMPLETE -	LS	.000 264189.000	.250 .170 .420	\$44,912.13	\$110,959.38
		SUPPLEMENTAL AGREEMENT TO ADD GRADING COMPLETE					
<b>Category Amount:</b>						\$46,707.16	\$113,951.09
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
6010	163-0240	MULCH	TN	.000 169.400	.000 4.746 4.746	\$803.97	\$803.97
		SUPPLEMENTAL AGREEMENT FOR MULCH					

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
6020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000	119.250		
				25.410	150.000		
		SUPPLEMENTAL AGREEMENT TO ADD TEMP PIPE SLOPE DRAIN			269.250	\$3,811.50	\$6,841.64
6030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	.000		
				15.730	.750		
		SUPPLEMENTAL AGREEMENT FOR FAB CK DAM			.750	\$11.80	\$11.80
6035	171-0030	TEMPORARY SILT FENCE, TYPE C LF		.000	.000		
				3.630	180.000		
		SUPPLEMENTAL AGREEMENT FOR SILT FENCE TYPE C			180.000	\$653.40	\$653.40
6045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	102.000		
				10.290	103.000		
		SUPPLEMENTAL AGREEMENT FOR MAINT OF CHECK DAMS, ALL TYPES			205.000	\$1,059.87	\$2,109.45

**Category Amount:** \$6,340.54 \$10,420.26

<b>Category Number: 0010 ROADWAY</b>							
6070	318-3000	AGGR SURF CRS TN		.000	.000		
				48.500	37.270		
		SUPPLEMENTAL AGREEMENT FOR AGGR SURF CRS			37.270	\$1,807.60	\$1,807.60
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK SY		.000	.000		
				69.580	1,186.558		
		SUPPLEMENTAL AGREEMENT FOR DRIVEWAY CONCRETE, 8 IN THICK			1,186.558	\$82,560.71	\$82,560.71
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		.000	204.000		
				22.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 IN X 30 IN TP 2			204.000	\$0.00	\$4,567.56
6095	500-3107	CLASS A CONCRETE, RETAINING WALL CY		.000	30.410		
				1161.600	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			30.410	\$0.00	\$35,324.26

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<b>Category Number:</b> 0010 ROADWAY							
7000	500-3200	CLASS B CONCRETE	CY	.000	5.180		
				611.230	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A			5.180	\$ .00	\$3,166.17
9054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	48.380		
				54.400	.000		
		PLAIN CONC DITCH PAVING 4IN			48.380	\$ .00	\$2,631.87
<b>Category Amount:</b>						\$84,368.31	\$130,058.17
<b>Project Total Amount:</b>						\$141,216.01	\$10,528,161.43