

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0029

Pay Period: 03/01/2022

to 03/31/2022

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: 935 **Days**
Percent Time: 92.12

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 \$1,022,494.20
Percent Complete 91.27%

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	\$1,022,494.20	91.27%	\$162,286.78

Chief Engineer

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to 03/31/2022

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	\$10,690,448.21	\$10,528,161.43	\$162,286.78
Total Earnings	\$10,690,448.21	\$10,528,161.43	\$162,286.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,690,448.21	\$10,528,161.43	\$162,286.78
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
Total:	\$10,690,448.21	\$10,528,161.43	

Total Payable:	\$162,286.78
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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
Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 155050.000	.650 .350 1.000	\$54,267.50	\$155,050.00
Category Amount:						\$54,267.50	\$155,050.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	29.000 1.000 30.000	\$200.00	\$6,000.00
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	294.000 1.000 295.000	\$300.00	\$88,500.00
Category Amount:						\$500.00	\$94,500.00
Category Number: 0010 ROADWAY							
6000	150-1000	TRAFFIC CONTROL -	LS	.000 11966.840	.250 .350 .600	\$4,188.39	\$7,180.10
SUPPLEMENTAL AGREEMENT TO ADD TRAFFIC CONTROL							
6005	210-0100	GRADING COMPLETE -	LS	.000 264189.000	.420 .180 .600	\$47,554.02	\$158,513.40
SUPPLEMENTAL AGREEMENT TO ADD GRADING COMPLETE							
Category Amount:						\$51,742.41	\$165,693.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
6010	163-0240	MULCH	TN	.000 169.400	4.746 .342 5.088	\$57.93	\$861.91
SUPPLEMENTAL AGREEMENT FOR MULCH							
6020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 25.410	269.250 82.500 351.750	\$2,096.33	\$8,937.97
SUPPLEMENTAL AGREEMENT TO ADD TEMP PIPE SLOPE DRAIN							

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Category Number: 0040 TEMPORARY EROSION CONTROL							
6025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 568.700	.000 .750 .750	\$426.53	\$426.53
		SUPPLEMENTAL AGREEMENT TO ADD RIP RAP CKDM					
6030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 15.730	.750 -.750 .000	\$-11.80	\$0.00
		SUPPLEMENTAL AGREEMENT FOR FAB CK DAM					
6035	171-0030	TEMPORARY SILT FENCE, TYPE C LF		.000 3.630	180.000 37.500 217.500	\$136.13	\$789.53
		SUPPLEMENTAL AGREEMENT FOR SILT FENCE TYPE C					
6040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 2.060	30.000 50.000 80.000	\$103.00	\$164.80
		SUPPLEMENTAL AGREEMENT FOR MAINT OF TEMP SILT FENCE TP C					
6045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000 10.290	205.000 236.000 441.000	\$2,428.44	\$4,537.89
		SUPPLEMENTAL AGREEMENT FOR MAINT OF CHECK DAMS, ALL TYPES					

Category Amount: \$5,236.56 \$15,718.63

Category Number: 0010 ROADWAY							
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK SY		.000 69.580	1,186.558 135.500 1,322.058	\$9,428.09	\$91,988.80
		SUPPLEMENTAL AGREEMENT FOR DRIVEWAY CONCRETE, 8 IN THICK					
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		.000 22.390	204.000 39.000 243.000	\$873.21	\$5,440.77
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2					
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		.000 56.820	.000 221.292 221.292	\$12,573.81	\$12,573.81
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN					

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Category Number: 0010 ROADWAY							
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	30.410		
				1161.600	10.560		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			40.970	\$12,266.50	\$47,590.75
7000	500-3200	CLASS B CONCRETE	CY	.000	5.180		
				611.230	24.768		
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A			29.948	\$15,138.94	\$18,305.12
7005	511-1000	BAR REINF STEEL	LB	.000	82.000		
				1.210	214.680		
		SUPPLEMENTAL AGREEMENT FOR BAR REINF STEEL			296.680	\$259.76	\$358.98
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

Category Amount:	\$50,540.31	\$178,890.10
Project Total Amount:	\$162,286.78	\$10,690,448.21