

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0030

Pay Period: 04/01/2022

to 04/30/2022

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: 965 **Days**
Percent Time: 95.07

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 \$826,979.89
Percent Complete 92.94%

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	\$826,979.89	92.94%	\$195,514.31

Chief Engineer

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Estimate Number: 0030

Pay Period: 04/01/2022

to 04/30/2022

 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	\$10,885,962.52	\$10,690,448.21	\$195,514.31
Total Earnings	\$10,885,962.52	\$10,690,448.21	\$195,514.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,885,962.52	\$10,690,448.21	\$195,514.31
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:	\$10,885,962.52	\$10,690,448.21	

Total Payable: \$195,514.31

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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							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,200.000 31.000	6,126.250 210.000 6,336.250	\$6,510.00	\$196,423.75
Category Amount:						\$6,510.00	\$196,423.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	30.000 1.000 31.000	\$200.00	\$6,200.00
Category Amount:						\$200.00	\$6,200.00
Category Number: 0030 SIGNING AND MARKING							
0355	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		82.000 91.000	64.000 1.000 65.000	\$91.00	\$5,915.00
Category Amount:						\$91.00	\$5,915.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0370	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		200.000 470.000	119.500 3.750 123.250	\$1,762.50	\$57,927.50
Category Amount:						\$1,762.50	\$57,927.50
Category Number: 0030 SIGNING AND MARKING							
0450	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 80.000	3.000 5.000 8.000	\$400.00	\$640.00
0455	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 160.000	4.000 6.000 10.000	\$960.00	\$1,600.00

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Category Number: 0030 SIGNING AND MARKING							
0495	654-1003	RAISED PVMT MARKERS TP 3	EA	553.000 6.500	991.000 1.000 992.000	\$6.50	\$6,448.00
Category Amount:						\$1,366.50	\$8,688.00
Category Number: 0020 DRAINAGE							
0565	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1500.000	5.000 2.000 7.000	\$3,000.00	\$10,500.00
Category Amount:						\$3,000.00	\$10,500.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		1,735.000 21.000	4,472.000 55.250 4,527.250	\$1,160.25	\$95,072.25
0720	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		80.000 750.000	47.250 .500 47.750	\$375.00	\$35,812.50
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	295.000 2.000 297.000	\$600.00	\$89,100.00
Category Amount:						\$2,135.25	\$219,984.75
Category Number: 0010 ROADWAY							
6000	150-1000	TRAFFIC CONTROL -	LS	.000 11966.840	.600 .400 1.000	\$4,786.74	\$11,966.84
		SUPPLEMENTAL AGREEMENT TO ADD TRAFFIC CONTROL					
6005	210-0100	GRADING COMPLETE -	LS	.000 264189.000	.600 .400 1.000	\$105,675.60	\$264,189.00
		SUPPLEMENTAL AGREEMENT TO ADD GRADING COMPLETE					
Category Amount:						\$110,462.34	\$276,155.84

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Category Number: 0040 TEMPORARY EROSION CONTROL							
6010	163-0240	MULCH	TN	.000	5.088		
				169.400	3.890		
		SUPPLEMENTAL AGREEMENT FOR MULCH			8.978	\$658.97	\$1,520.87
6020	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN	LF	.000	351.750		
				25.410	156.250		
		SUPPLEMENTAL AGREEMENT TO ADD TEMP PIPE SLOPE DRAIN			508.000	\$3,970.31	\$12,908.28
6025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS - ALL TYPES	EA	.000	.750		
		/SAND BAGS		568.700	.250		
		SUPPLEMENTAL AGREEMENT TO ADD RIP RAP CKDM			1.000	\$142.18	\$568.70
6035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	217.500		
				3.630	96.750		
		SUPPLEMENTAL AGREEMENT FOR SILT FENCE TYPE C			314.250	\$351.20	\$1,140.73
6045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	441.000		
				10.290	89.000		
		SUPPLEMENTAL AGREEMENT FOR MAINT OF CHECK DAMS, ALL TYPES			530.000	\$915.81	\$5,453.70

Category Amount: \$6,038.47 \$21,592.28

Category Number: 0050 PERMANENT EROSION CONTROL							
6050	700-6910	PERMANENT GRASSING	AC	.000	.000		
				2057.000	1.599		
		SUPPLEMENTAL AGREEMENT FOR PERMANENT GRASSING			1.599	\$3,289.14	\$3,289.14
6055	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				1197.900	.925		
		SUPPLEMENTAL AGREEMENT FOR FERTILIZER MIXED GRADE			.925	\$1,108.06	\$1,108.06
6060	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	.000		
				5.450	87.110		
		SUPPLEMENTAL AGREEMENT FOR TURF REINFORCING MATTING, TP 1			87.110	\$474.75	\$474.75

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Category Number: 0050 PERMANENT EROSION CONTROL							
6065	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				1.330	3,987.720		
		SUPPLEMENTAL AGREEMENT FOR EROSION CONTROL MATS, SLOPE			3,987.720	\$5,303.67	\$5,303.67
Category Amount:						\$10,175.62	\$10,175.62
Category Number: 0010 ROADWAY							
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	1,322.060		
				69.580	.000		
		SUPPLEMENTAL AGREEMENT FOR DRIVEWAY CONCRETE, 8 IN THICK			1,322.060	\$0.00	\$91,988.93
6080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	243.000		
				22.390	304.000		
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30INTP2			547.000	\$6,806.56	\$12,247.33
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				71.390	21.146		
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN			21.146	\$1,509.61	\$1,509.61
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	221.292		
				56.820	343.801		
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN			565.093	\$19,534.77	\$32,108.58
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	40.970		
				1161.600	10.243		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			51.213	\$11,898.27	\$59,489.02
7000	500-3200	CLASS B CONCRETE	CY	.000	29.948		
				611.230	10.661		
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A			40.609	\$6,516.32	\$24,821.44
7005	511-1000	BAR REINF STEEL	LB	.000	296.680		
				1.210	133.184		
		SUPPLEMENTAL AGREEMENT FOR BAR REINF STEEL			429.864	\$161.15	\$520.14
Category Amount:						\$46,426.68	\$222,685.05

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Category Number: 0060 UTILITY							
7010	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				786.500	1.000		
		SUPPLEMENTAL AGREEMENT FOR ADJUST SEWER MANHOLE TO GRADE			1.000	\$786.50	\$786.50
Category Amount:						\$786.50	\$786.50
Category Number: 0030 SIGNING AND MARKING							
7025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000	.000		
				1.210	1,446.000		
		SUPPLEMENTAL AGREEMENT FOR THRMO SOLID TRAF STRIPE 5IN WHITE			1,446.000	\$1,749.66	\$1,749.66
7030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000	.000		
				1.210	921.000		
		SUPPLEMENTAL AGREEMENT FOR THERMO SOLID TRAF ST 5IN YELLOW			921.000	\$1,114.41	\$1,114.41
7035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000	.000		
				9.680	84.750		
		SUPPLEMENTAL AGREEMENT FOR THERMO SOLID TRAF STRIPE 24IN WH			84.750	\$820.38	\$820.38
7040	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000	.000		
				7.870	365.311		
		SUPPLEMENTAL AGREEMENT FOR THERMO TRAF STRIPING, WHITE			365.311	\$2,875.00	\$2,875.00
Category Amount:						\$6,559.45	\$6,559.45
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$2,631.87
Project Total Amount:						\$195,514.31	\$10,885,962.52