

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0042

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1749 **Days**
Elapsed Calender Days: 1544 **Days**
Percent Time: 88.28

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: 07/03/2024

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$18,889,964.90
Original Contract Amount \$11,159,231.00
Funds Available \$2,139,899.90
Percent Complete 88.67%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$18,889,964.90	\$11,159,231.00	\$2,139,899.90	88.67%	\$412,687.81

Chief Engineer

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to 11/30/2023

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	\$16,750,065.00	\$16,337,377.19	\$412,687.81
Total Earnings	\$16,750,065.00	\$16,337,377.19	\$412,687.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,750,065.00	\$16,337,377.19	\$412,687.81
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:	\$16,750,065.00	\$16,337,377.19	

Total Payable: \$412,687.81

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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: 0040 TEMPORARY EROSION CONTROL							
0400	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	600.000	925.000		
				5.000	30.000		
					955.000	\$150.00	\$4,775.00
Category Amount:						\$150.00	\$4,775.00
Category Number: 0010 ROADWAY							
3000	004-0022	EXTRA WORK -	LS	.000	.440		
				152635.450	.060		
					.500	\$9,158.13	\$76,317.73
		EXTRA WORK TRAFFIC CONTROL NEW BRIDGE					
3001	004-0022	EXTRA WORK -	LS	.000	.440		
				1778591.090	.210		
					.650	\$373,504.13	\$1,156,084.21
		EXTRA WORK GRADING COMPLETE NEW BRIDGE					
3002	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.580		
				25155.900	.055		
					.635	\$1,383.57	\$15,974.00
		SUPPLEMENTAL AGREEMENT CONSTRUCTION VIBE MOITORING					
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	499.480		
				216.570	.000		
					499.480	\$0.00	\$108,172.38
		SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE					
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	71.530		
		TL & H LIME		227.440	.000		
					71.530	\$0.00	\$16,268.78
		SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE					
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	92.610		
		L & H LIME		204.110	.000		
					92.610	\$0.00	\$18,902.63
		SUPPLEMENTAL AGREEMENT RECYL AC 19MM SP, NEW BRIDGE					
3013	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	1.100		
				1732.500	.000		
					1.100	\$0.00	\$1,905.75
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG					

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Category Number: 0010 ROADWAY							
3032	668-2100	DROP INLET, GP 1	EA	.000 4356.000	1.000 .000 1.000	\$0.00	\$4,356.00
		SUPPLEMENTAL AGREEMENT DROP INLET, GP 1, NEW BRIDGE					
3037	500-3101	CLASS A CONCRETE	CY	.000 1452.000	28.600 .000 28.600	\$0.00	\$41,527.20
		SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, NEW BRIDGE					
3050	610-1725	REM SAN SEWER PIPE, 8 IN	LF	.000 18.150	.000 100.000 100.000	\$1,815.00	\$1,815.00
		SUPPLEMENTAL AGREEMENT REM SAN SEWER PIPE, 8 IN NEW BRIDGE					
3054	660-3275	ABANDON MANHOLE	EA	.000 1815.000	2.000 1.000 3.000	\$1,815.00	\$5,445.00
		SUPPLEMENTAL AGREEMENT ABANDON MANHOLE, NEW BRIDGE					
3055	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 6050.000	4.000 .000 4.000	\$0.00	\$24,200.00
		SUPPLEMENTAL AGREEMENT SAN SEWER MANHOLE, TP 1, NEW BRIDGE					
3059	610-1700	REM SAN SEWER PIPE -	LF	.000 18.150	.000 100.000 100.000	\$1,815.00	\$1,815.00
		SUPPLEMENTAL AGREEMENT REM SAN SEWER PIPE, NEW BRIDGE					

Category Amount: \$389,490.83 \$1,472,783.68

Category Number: 0040 TEMPORARY EROSION CONTROL

3066	163-0240	MULCH	TN	.000 400.000	4.275 .813 5.088	\$325.20	\$2,035.20
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE					
3068	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 36.970	.000 37.500 37.500	\$1,386.38	\$1,386.38
		SUPPLEMENTAL AGREEMENT CONST& REM TEMP SLOPE DRAIN NEW BRIDG					

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Category Number: 0040 TEMPORARY EROSION CONTROL							
3072	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	1,009.500		
				7.000	93.000		
		SUPPLEMENTAL AGREEMENT TEMP SILT FENCE, TP C NEW BRIDGE			1,102.500	\$651.00	\$7,717.50
3073	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	25.000		
				2.420	30.000		
		SUPPLEMENTAL AGREEMENT MAINT TEMP SILT FENCE, TPC NEW BRIDGE			55.000	\$72.60	\$133.10
Category Amount:						\$2,435.18	\$11,272.18
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	547.000		
				22.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 INX30IN TP2			547.000	\$0.00	\$12,247.33
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	21.150		
				71.390	.000		
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN			21.150	\$0.00	\$1,509.90
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	565.090		
				56.820	.000		
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN			565.090	\$0.00	\$32,108.41
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	51.210		
				1161.600	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL			51.210	\$0.00	\$59,485.54
7000	500-3200	CLASS B CONCRETE	CY	.000	40.610		
				611.230	.000		
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A			40.610	\$0.00	\$24,822.05

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Category Number: 0010 ROADWAY							
9022	433-1000	REINF CONC APPROACH SLAB	SY	.000 415.800	519.150 .000 519.150	\$0.00	\$215,862.57
		SUPPLEMENTAL AGREEMENT CONC APPROACH SLAB					
9024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 548625.000	.950 .000 .950	\$0.00	\$521,193.75
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR CONCRETE, CL AA					
9025	500-2100	CONCRETE BARRIER	LF	.000 207.900	214.000 .000 214.000	\$0.00	\$44,490.60
		SUPPLEMENTAL AGREEMENT FOR CONCRETE BARRIER					
9026	500-3101	CLASS A CONCRETE	CY	.000 1386.000	64.000 .000 64.000	\$0.00	\$88,704.00
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE					
9027	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	.000 646.800	992.570 .000 992.570	\$0.00	\$641,994.28
		SUPPLEMENTAL AGREEMENT FOR PSC BEAMS, AASHTO, BULB TEE 63					
9034	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 152.680	405.000 135.000 540.000	\$20,611.80	\$82,447.20
		SUPPLEMENTAL AGREEMENT FOR TEMP BARRIER, METHOD NO.1					
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					
Category Amount:						\$20,611.80	\$1,819,486.43
Project Total Amount:						\$412,687.81	\$16,750,065.00