

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0047

Pay Period: 04/01/2024

to 04/30/2024

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: 1696 **Days**
Percent Time: 96.97

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 \$804,467.53
Percent Complete 95.74%

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	\$804,467.53	95.74%	\$130,937.26

Chief Engineer

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to 04/30/2024

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	\$18,085,497.37	\$17,954,560.11	\$130,937.26
Total Earnings	\$18,085,497.37	\$17,954,560.11	\$130,937.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,085,497.37	\$17,954,560.11	\$130,937.26
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:	\$18,085,497.37	\$17,954,560.11	

Total Payable: \$130,937.26

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	163-0240	MULCH	TN	1,500.000 140.000	355.224 -880 354.344	\$-123.20	\$49,608.16
Category Amount:						\$-123.20	\$49,608.16
Category Number: 0030 SIGNING AND MARKING							
0490	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 6.500	719.000 66.000 785.000	\$429.00	\$5,102.50
0495	654-1003	RAISED PVMT MARKERS TP 3	EA	553.000 6.500	992.000 65.000 1,057.000	\$422.50	\$6,870.50
0500	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,110.000 6.500	1,505.121 80.090 1,585.211	\$520.59	\$10,303.87
Category Amount:						\$1,372.09	\$22,276.87
Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000 4.500	5,074.657 500.000 5,574.657	\$2,250.00	\$25,085.96
Category Amount:						\$2,250.00	\$25,085.96
Category Number: 0010 ROADWAY							
3001	004-0022	EXTRA WORK -	LS	.000 1778591.090	.960 .040 1.000	\$71,143.64	\$1,778,591.09
EXTRA WORK GRADING COMPLETE NEW BRIDGE							
3005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 216.570	553.630 .000 553.630	\$0.00	\$119,899.65
SUPPLEMENTAL AGREEMENT RECYL AC LEVELING NEW BRIDGE							

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Category Number: 0010 ROADWAY							
3006	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 227.440	71.530 .000 71.530	\$0.00	\$16,268.78
		SUPPLEMENTAL AGREEMENT RECYL AC 25MM, GP 1/2 NEW BRIDGE					
3007	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 186.610	711.520 .000 711.520	\$0.00	\$132,776.75
		SUPPLEMENTAL AGREEMENT RECYL AC 12.5MM SP NEW BRIDGE					
3008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 204.110	92.610 .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 1732.500	1.100 .000 1.100	\$0.00	\$1,905.75
		SUPPLEMENTAL AGREEMENT CL A CONC, INCL REINF STEEL NEW BRIDG					
3020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 26.060	.000 18.000 18.000	\$469.08	\$469.08
		SUPPLEMENTAL AGREEMENT HWY SGN, TP1MAT, REF.SH TP 11 NEW BR					

Category Amount: \$71,612.72 \$2,068,813.73

Category Number: 0030 SIGNING AND MARKING							
3021	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 26.520	.000 15.000 15.000	\$397.80	\$397.80
		SUPPLEMENTAL AGREEMENT HWY SIGNS, TP 9 NEW BRIDGE					
3022	636-2070	GALV STEEL POSTS, TP 7	LF	.000 10.930	.000 92.000 92.000	\$1,005.56	\$1,005.56
		SUPPLEMENTAL AGREEMENT STEEL POST, TP 7					
3023	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		.000 202.130	.000 6.000 6.000	\$1,212.78	\$1,212.78
		SUPPLEMENTAL AGREEMENT ARROW, TP 2 NEW BRIDGE					

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Category Number: 0030 SIGNING AND MARKING							
3024	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000	.000		
				0.600	1,640.000		
		SUPPLEMENTAL AGREEMENT THERMO 5IN, WHITE NEW BRIDGE			1,640.000	\$984.00	\$984.00
3025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000	.000		
				0.600	1,958.000		
		SUPPLEMENTAL AGREEMENT THERMO 5IN, YELLOW			1,958.000	\$1,174.80	\$1,174.80
3026	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000	.000		
				0.270	2,424.000		
		SUPPLEMENTAL AGREEMENT THERMO SKIP 5IN, WHITE NEW BRIDGE			2,424.000	\$654.48	\$654.48
3027	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		.000	.000		
				0.270	2,148.000		
		SUPPLEMENTAL AGREEMENT THERMO SKIP 5IN, YELLOW			2,148.000	\$579.96	\$579.96
3028	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000	.000		
				9.240	230.000		
		SUPPLEMENTAL AGREEMENT PRF PL PVT MKG,8 B/W TP PB NEW BRIDGE			230.000	\$2,125.20	\$2,125.20
3029	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		.000	.000		
				4.620	240.000		
		SUPPLEMENTAL AGREEMENT PRF PL SKIP PVMT MKG 8IN B/W NEW BR			240.000	\$1,108.80	\$1,108.80
3030	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		.000	.000		
				4.620	240.000		
		SUPPLEMENTAL AGREEMENT PFP SKIP PVMT MKG 8IN B/Y NEW BRIDGE			240.000	\$1,108.80	\$1,108.80
3031	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000	.000		
				9.240	230.000		
		SUPPLEMENTAL AGREEMENT PRF PL PVMT MKG 8IN, B/Y NEW BRIDGE			230.000	\$2,125.20	\$2,125.20

Category Amount: \$12,477.38 \$12,477.38

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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					
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					
Category Amount:						\$0.00	\$70,083.20
Category Number: 0040 TEMPORARY EROSION CONTROL							
3066	163-0240	MULCH	TN	.000 400.000	7.428 3.452 10.880	\$1,380.80	\$4,352.00
		SUPPLEMENTAL AGREEMENT MULCH NEW BRIDGE					
Category Amount:						\$1,380.80	\$4,352.00
Category Number: 0050 PERMANENT EROSION CONTROL							
3077	700-6910	PERMANENT GRASSING	AC	.000 3200.000	1.314 .785 2.099	\$2,512.00	\$6,716.80
		SUPPLEMENTAL AGREEMENT PERM GRASSING NEW BRIDGE					
3079	700-8000	FERTILIZER MIXED GRADE	TN	.000 2023.840	.700 .200 .900	\$404.77	\$1,821.46
		SUPPLEMENTAL AGREEMENT FERTILIZER MIXED GRADE NEW BRIDGE					
3081	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 3.470	3,666.590 619.150 4,285.740	\$2,148.45	\$14,871.52
		SUPPLEMENTAL AGREEMENT EROSION CONTROL MAT, SLOPE NEW BRIDGE					
Category Amount:						\$5,065.22	\$23,409.78

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Category Number: 0010 ROADWAY							
6075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 69.580	1,322.060 .000 1,322.060	\$0.00	\$91,988.93
		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	547.000 .000 547.000	\$0.00	\$12,247.33
		SUPPLEMENTAL AGREEMENT FOR CONC CURB & GUTTER, 8 IN X 30 IN TP 2					
6085	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 71.390	21.150 .000 21.150	\$0.00	\$1,509.90
		SUPPLEMENTAL AGREEMENT FOR CONCRETE MEDIAN , 6 IN					
6090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 56.820	565.090 .000 565.090	\$0.00	\$32,108.41
		SUPPLEMENTAL AGREEMENT FOR PLAIN CONC DITCH PAVING, 4 IN					
6095	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 1161.600	51.210 .000 51.210	\$0.00	\$59,485.54
		SUPPLEMENTAL AGREEMENT FOR CLASS A CONCRETE, RETAINING WALL					
7000	500-3200	CLASS B CONCRETE	CY	.000 611.230	40.610 .000 40.610	\$0.00	\$24,822.05
		SUPPLEMENTAL AGREEMENT FOR CLASS B CONCRETE, FLUME TYPE A					
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 .050 1.000	\$27,431.25	\$548,625.00
		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					

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Category Number: 0010 ROADWAY							
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					
9029	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 179025.000	.950 .050 1.000	\$8,951.25	\$179,025.00
		SUPPLEMENTAL AGREEMENT FOR SUPERSTR REINF STEEL, BR NO-					
9036	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	.000 519.750	6.000 1.000 7.000	\$519.75	\$3,638.25
		SUPPLEMENTAL AGREEMENT FOR REM GUARDRAIL ANCH, ALL TYPES					
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:	\$36,902.25	\$1,947,133.73
Project Total Amount:	\$130,937.26	\$18,085,497.37