

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2020

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0028

Pay Period: 12/17/2019
to 12/31/2019

Contract Location:

US 29/SR 316 AT SR 81 / OVER SR 316

Time Allowed: 1150 Days

Elapsed Calender Days: 845 Days

Percent Time: 73.48

District: 1

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

Date Work Began: 10/26/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$26,866,433.46

Original Contract Amount \$26,460,429.95

Funds Available \$7,952,269.84

Percent Complete 69.76%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,866,433.46	\$26,460,429.95	\$7,952,269.84	70.40%	\$584,795.23

Chief Engineer

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Pay Period: 12/17/2019
to 12/31/2019

Project Number: 0008429 SR 316/US 129 AT SR 81 INTERCHANGE - BARROV

Federal State Project Number: CSNHS-0008-00(429)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,741,352.79	\$18,329,368.39	\$411,984.40
Total Earnings	\$18,741,352.79	\$18,329,368.39	\$411,984.40
Stockpiled Materials	\$172,810.83	\$0.00	\$172,810.83
Gross Earnings	\$18,914,163.62	\$18,329,368.39	\$584,795.23
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:	\$18,914,163.62	\$18,329,368.39	

Total Payable: **\$584,795.23**

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Pay Period: 12/17/2019
to 12/31/2019

Project Number 0008429

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.905		
				1785000.000	.027		
					.932	\$48,195.00	\$1,663,620.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.992		
				4753028.000	.008		
					1.000	\$38,024.22	\$4,753,028.00
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000	449,781.660		
				4.000	9,771.786		
					459,553.446	\$39,087.14	\$1,838,213.78
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000	5,609.901		
				68.000	3,652.400		
					9,262.301	\$248,363.20	\$629,836.47
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000	4,633.966		
				22.000	1,611.000		
					6,244.966	\$35,442.00	\$137,389.25
Category Amount:						\$409,111.56	\$9,022,087.50
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000	1,122.820		
				260.000	8.514		
					1,131.334	\$2,213.64	\$294,146.84
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		14,000.000	11,465.000		
				0.800	74.000		
					11,539.000	\$59.20	\$9,231.20
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000	4,445.000		
				5.000	28.000		
					4,473.000	\$140.00	\$22,365.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0030	EROSION CONTROL-TEMPORARY				
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	26.000		
				460.000	1.000		
					27.000	\$460.00	\$12,420.00
Category Amount:						\$2,872.84	\$338,163.04
Project Total Amount:						\$411,984.40	\$18,741,352.79