Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0029 **Pay Period:** 01/01/2020 to 01/31/2020

Contract Location:
US 29/SR 316 AT SR 81 / OVER SR 316

Time Allowed: 1150 **Days**
Elapsed Calender Days: 876 **Days**
Percent Time: 76.17

District: 1 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$26,866,433.46
Original Contract Amount	$26,460,429.95
Funds Available	$7,330,321.52
Percent Complete	72.19%

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	$7,330,321.52	72.72%	$621,948.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0029 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$19,394,381.38	$18,741,352.79	$653,028.59
Total Earnings	**$19,394,381.38**	**$18,741,352.79**	**$653,028.59**
Stockpiled Materials	$141,730.56	$172,810.83	($31,080.27)
Gross Earnings	**$19,536,111.94**	**$18,914,163.62**	**$621,948.32**
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:	**$19,536,111.94**	**$18,914,163.62**	

Total Payable: **$621,948.32**

Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0029 **Pay Period:** 01/01/2020 to 01/31/2020

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	.932		
				1785000.000	.022		
					.954	$39,270.00	$1,702,890.00
		CSNHS-0008-00(429)					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	500.000	128.500		
				62.000	40.000		
					168.500	$2,480.00	$10,447.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	41,400.000	9,262.301		
				68.000	5,780.010		
					15,042.311	$393,040.68	$1,022,877.15
					Category Amount:	$434,790.68	$2,736,214.15
Category Number:	0120	MSE WALLS					
0158	621-6002	CONCRETE BARRIER, TP S-2	LF	.000	.000		
				507.000	48.500		
					48.500	$24,589.50	$24,589.50
		Concrete Barrier, TP S2					
		Item Added					
0159	621-6001	CONCRETE BARRIER, TP S-1	LF	.000	.000		
				456.300	5.000		
					5.000	$2,281.50	$2,281.50
		Concrete Barrier, TP S-1					
		Item Added					
					Category Amount:	$26,871.00	$26,871.00
Category Number:	0010	ROADWAY					
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000	6,244.966		
				22.000	774.000		
					7,018.966	$17,028.00	$154,417.25
0165	621-6003	CONCRETE BARRIER, TP S-3	LF	183.000	132.000		
				400.000	40.000		
					172.000	$16,000.00	$68,800.00
					Category Amount:	$33,028.00	$223,217.25

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Contract ID: B3CBA1701291-0 | Estimate Number: 0029 | Pay Period: 01/01/2020 to 01/31/2020

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:	0020	DRAINAGE					
0227	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	739.000	719.250		
				62.000	40.000		
					759.250	$2,480.00	$47,073.50
0231	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	.750		
				980.000	1.500		
					2.250	$1,470.00	$2,205.00
					Category Amount:	$3,950.00	$49,278.50
Category Number:	0030	EROSION CONTROL-TEMPORARY					
0401	163-0240	MULCH	TN	950.000	1,131.334		
				260.000	24.386		
					1,155.720	$6,340.36	$300,487.20
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,400.000	873.750		
				21.000	141.750		
					1,015.500	$2,976.75	$21,325.50
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000	3,972.750		
				19.000	114.000		
					4,086.750	$2,166.00	$77,648.25
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	14,000.000	11,539.000		
				0.800	406.000		
					11,945.000	$324.80	$9,556.00
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000	4,473.000		
				5.000	598.000		
					5,071.000	$2,990.00	$25,355.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	40.000		
				540.000	2.000		
					42.000	$1,080.00	$22,680.00

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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:	0030	EROSION CONTROL-TEMPORARY					
0470	165-0111	MAINTENANCE OF STONE FILTER RING	EA	8.000	2.000		
				180.000	2.000		
					4.000	$360.00	$720.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	27.000		
				460.000	1.000		
					28.000	$460.00	$12,880.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	28,114.500		
				3.000	297.000		
					28,411.500	$891.00	$85,234.50
					Category Amount:	$17,588.91	$555,886.45
Category Number:	0070	BRIDGE NO. 1 - OVER SR 316					
0748	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.200		
				612000.000	.100		
					.300	$61,200.00	$183,600.00
		1					
0768	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				160000.000	.100		
					.300	$16,000.00	$48,000.00
		1					
0788	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				65000.000	.900		
					.900	$58,500.00	$58,500.00
		1					
					Category Amount:	$135,700.00	$290,100.00
Category Number:	0100	UTILITIES - WATER					
1035	600-0001	FLOWABLE FILL	CY	175.000	.000		
				220.000	5.000		
					5.000	$1,100.00	$1,100.00
					Category Amount:	$1,100.00	$1,100.00
					Project Total Amount:	$653,028.59	$19,394,381.38