

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: lalvarez

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0046

Pay Period: 06/01/2021  
to 06/30/2021

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

1392 Days

Percent Time:

114.19

District: 1

Area: 02

Contractor:

CMES, INC.

3900 Steve Reynolds Blvd

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:

01/08/2021

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 \$559,129.68

Percent Complete 99.12%

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         | \$559,129.69            | 97.92%           | \$-30,369.81    |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0046

Pay Period: 06/01/2021  
to 06/30/2021

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

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

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|                          | Total to Date          | Prev to Date           | This Estimate        |
|--------------------------|------------------------|------------------------|----------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00               |
| Non-Participating        | \$26,630,640.77        | \$26,604,940.58        | \$25,700.19          |
| Total Earnings           | <b>\$26,630,640.77</b> | <b>\$26,604,940.58</b> | <b>\$25,700.19</b>   |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00               |
| Gross Earnings           | <b>\$26,630,640.77</b> | <b>\$26,604,940.58</b> | <b>\$25,700.19</b>   |
| 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 | (\$323,337.00)         | (\$267,267.00)         | (\$56,070.00)        |
| Total:                   | <b>\$26,307,303.77</b> | <b>\$26,337,673.58</b> |                      |
|                          |                        | <b>Total Payable:</b>  | <b>(\$30,369.81)</b> |

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Page 3 of 3

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Contract ID: B3CBA1701291-0

Estimate Number: 0046

Pay Period: 06/01/2021  
to 06/30/2021

Project Number 0008429

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0238   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 100.000<br>35.000      | 1,284.304<br>533.556<br>1,817.860          | \$18,674.46              | \$63,625.10          |
| 0239   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 600.000<br>5.500       | 2,906.662<br>533.556<br>3,440.218          | \$2,934.56               | \$18,921.20          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$21,609.02              | \$82,546.30          |
| <b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0416   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 13.000<br>550.000      | 9.000<br>3.000<br>12.000                   | \$1,650.00               | \$6,600.00           |
| 0430   | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC   | EA    | 8.000<br>650.000       | 2.250<br>.750<br>3.000                     | \$487.50                 | \$1,950.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,137.50               | \$8,550.00           |
| <b>Category Number: 0040 EROSION CONTROL-PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 0526   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 16,200.000<br>3.000    | 10,602.800<br>92.400<br>10,695.200         | \$277.20                 | \$32,085.60          |
| 0536   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 48,000.000<br>0.850    | 105,234.295<br>1,972.320<br>107,206.615    | \$1,676.47               | \$91,125.62          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,953.67               | \$123,211.22         |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$25,700.19              | \$26,630,640.77      |