

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: bjenning

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 7.30

**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** \$26,758,916.63  
**Original Contract Amount** \$26,460,429.95  
**Funds Available** \$26,060,163.57  
**Percent Complete** 2.61%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,758,916.63	\$26,460,429.95	\$26,060,163.57	2.61%	\$243,569.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

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	\$698,753.06	\$455,183.50	\$243,569.56
<b>Total Earnings</b>	<b>\$698,753.06</b>	<b>\$455,183.50</b>	<b>\$243,569.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$698,753.06</b>	<b>\$455,183.50</b>	<b>\$243,569.56</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$698,753.06</b>	<b>\$455,183.50</b>	

<b>Total Payable:</b>	<b>\$243,569.56</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0002

Pay Period: 11/01/2017  
to 11/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1785000.000	.250 .017 .267	\$30,345.00	\$476,595.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.000 .036 .036	\$171,109.01	\$171,109.01
		CSNHS-0008-00(429)					
<b>Category Amount:</b>						\$201,454.01	\$647,704.01
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	.000 .500 .500	\$230.00	\$230.00
0401	163-0240	MULCH	TN	950.000 260.000	.000 2.230 2.230	\$579.80	\$579.80
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 550.000	.000 1.500 1.500	\$825.00	\$825.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	.000 675.000 675.000	\$12,825.00	\$12,825.00
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	.000 2.250 2.250	\$967.50	\$967.50
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	.000 4.500 4.500	\$945.00	\$945.00

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0002

Pay Period: 11/01/2017  
to 11/30/2017

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
<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	1.000 1.000 2.000	\$460.00	\$920.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	2,824.500 8,427.750 11,252.250	\$25,283.25	\$33,756.75
<b>Category Amount:</b>						\$42,115.55	\$51,049.05
<b>Project Total Amount:</b>						\$243,569.56	\$698,753.06