

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 115 **Days**  
**Percent Time:** 10.00

**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** \$25,838,187.09  
**Percent Complete** 3.44%

**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	\$25,838,187.09	3.44%	\$221,976.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

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	\$920,729.54	\$698,753.06	\$221,976.48
<b>Total Earnings</b>	<b>\$920,729.54</b>	<b>\$698,753.06</b>	<b>\$221,976.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$920,729.54</b>	<b>\$698,753.06</b>	<b>\$221,976.48</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>\$920,729.54</b>	<b>\$698,753.06</b>	

<b>Total Payable:</b>	<b>\$221,976.48</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0003

Pay Period: 12/01/2017  
to 12/31/2017

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 -  CSNHS-0008-00(429)	LS	1.000 1785000.000	.267 .009 .276	\$16,065.00	\$492,660.00
0025	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(429)	LS	1.000 4753028.000	.036 .036 .072	\$171,109.01	\$342,218.02
0030	205-0001	UNCLASS EXCAV	CY	75,000.000 4.000	.000 1,883.979 1,883.979	\$7,535.92	\$7,535.92
0162	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	63.000 420.000	.000 32.000 32.000	\$13,440.00	\$13,440.00

**Category Amount:** \$208,149.93 \$855,853.94

<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	2.230 7.780 10.010	\$2,022.80	\$2,602.60
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	.000 .750 .750	\$825.00	\$825.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	.000 2.250 2.250	\$922.50	\$922.50
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	675.000 277.500 952.500	\$5,272.50	\$18,097.50

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0003

Pay Period: 12/01/2017  
to 12/31/2017

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							
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	2.250 1.500 3.750	\$645.00	\$1,612.50
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	2.000 1.000 3.000	\$460.00	\$1,380.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	11,252.250 1,226.250 12,478.500	\$3,678.75	\$37,435.50
<b>Category Amount:</b>						\$13,826.55	\$62,875.60
<b>Project Total Amount:</b>						\$221,976.48	\$920,729.54