Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2018 **to** 01/31/2018

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 12.70

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 $26,755,716.63
Original Contract Amount $26,460,429.95
Funds Available $25,455,385.00
Percent Complete 4.86%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	$26,755,716.63	$26,460,429.95	$25,455,385.00	4.86%	$379,602.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2018 **to** 01/31/2018

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	$1,300,331.63	$920,729.54	$379,602.09
Total Earnings	**$1,300,331.63**	**$920,729.54**	**$379,602.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,300,331.63**	**$920,729.54**	**$379,602.09**
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:	**$1,300,331.63**	**$920,729.54**	

Total Payable: **$379,602.09**

Contract ID: B3CBA1701291-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2018 to 01/31/2018

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	.276		
				1785000.000	.008		
					.284	$14,280.00	$506,940.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.072		
				4753028.000	.036		
					.108	$171,109.01	$513,327.02
		CSNHS-0008-00(429)					
0030	205-0001	UNCLASS EXCAV	CY	75,000.000	1,883.979		
				4.000	806.409		
					2,690.388	$3,225.64	$10,761.55
0162	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	63.000	32.000		
				420.000	31.000		
					63.000	$13,020.00	$26,460.00
0163	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	108.000	.000		
				680.000	113.900		
					113.900	$77,452.00	$77,452.00
					Category Amount:	$279,086.65	$1,134,940.57
Category Number:	0020 DRAINAGE						
0207	207-0203	FOUND BKFILL MATL, TP II	CY	60.000	.000		
				50.000	22.815		
					22.815	$1,140.75	$1,140.75
0215	500-3101	CLASS A CONCRETE	CY	125.000	.000		
				980.000	66.762		
					66.762	$65,426.76	$65,426.76
0217	511-1000	BAR REINF STEEL	LB	11,300.000	.000		
				1.550	6,692.600		
					6,692.600	$10,373.53	$10,373.53

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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:	0020	DRAINAGE					
0241	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING\	LS	1.000	.000		
		A -		10000.000	.500		
					.500	$5,000.00	$5,000.00
		110+50					
					Category Amount:	$81,941.04	$81,941.04
Category Number:	0030	EROSION CONTROL-TEMPORARY					
0401	163-0240	MULCH	TN	950.000	10.010		
				260.000	15.090		
					25.100	$3,923.40	$6,526.00
0406	163-0300	CONSTRUCTION EXIT	EA	10.000	.750		
				1100.000	2.250		
					3.000	$2,475.00	$3,300.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000	952.500		
				19.000	354.000		
					1,306.500	$6,726.00	$24,823.50
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	.000		
				540.000	1.000		
					1.000	$540.00	$540.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	3.000		
				460.000	1.000		
					4.000	$460.00	$1,840.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	12,478.500		
				3.000	469.500		
					12,948.000	$1,408.50	$38,844.00
0491	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000	.000		
				1.750	1,738.000		
					1,738.000	$3,041.50	$3,041.50
					Category Amount:	$18,574.40	$78,915.00
					Project Total Amount:	$379,602.09	$1,300,331.63

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