

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2018

User: lalvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0005

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

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

Time Allowed: 1150 Days

Elapsed Calender Days: 174 Days

Percent Time: 15.13

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 \$26,755,716.63

Original Contract Amount \$26,460,429.95

Funds Available \$25,178,287.65

Percent Complete 5.90%

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	\$25,178,287.65	5.90%	\$277,097.35

Chief Engineer

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Contract ID: B3CBA1701291-0

Estimate Number: 0005

Pay Period: 02/01/2018
to 02/28/2018

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	\$1,577,428.98	\$1,300,331.63	\$277,097.35
Total Earnings	\$1,577,428.98	\$1,300,331.63	\$277,097.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,577,428.98	\$1,300,331.63	\$277,097.35
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:	\$1,577,428.98	\$1,300,331.63	

Total Payable: **\$277,097.35**

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Pay Period: 02/01/2018
to 02/28/2018

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	.284		
				1785000.000	.015		
					.299	\$26,775.00	\$533,715.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.108		
				4753028.000	.036		
					.144	\$171,109.01	\$684,436.03
		CSNHS-0008-00(429)					
0030	205-0001	UNCLASS EXCAV	CY	75,000.000	2,690.388		
				4.000	1,265.490		
					3,955.878	\$5,061.96	\$15,823.51
Category Amount:						\$202,945.97	\$1,233,974.54
Category Number: 0020 DRAINAGE							
0207	207-0203	FOUND BKFILL MATL, TP II	CY	60.000	22.815		
				50.000	15.685		
					38.500	\$784.25	\$1,925.00
0215	500-3101	CLASS A CONCRETE	CY	125.000	66.762		
				980.000	45.752		
					112.514	\$44,836.96	\$110,263.72
0217	511-1000	BAR REINF STEEL	LB	11,300.000	6,692.600		
				1.550	4,452.600		
					11,145.200	\$6,901.53	\$17,275.06
0227	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	739.000	.000		
				62.000	8.000		
					8.000	\$496.00	\$496.00
0237	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	200.000	.000		
				52.000	53.778		
					53.778	\$2,796.46	\$2,796.46

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Category Number: 0020 DRAINAGE							
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	.000 53.778 53.778	\$295.78	\$295.78
0241	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS A - 110+50		1.000 10000.000	.500 .500 1.000	\$5,000.00	\$10,000.00
Category Amount:						\$61,110.98	\$143,052.02
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	25.100 19.370 44.470	\$5,036.20	\$11,562.20
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	3.000 .750 3.750	\$825.00	\$4,125.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	2.250 2.250 4.500	\$922.50	\$1,845.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	1,306.500 196.500 1,503.000	\$3,733.50	\$28,557.00
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	3.750 .750 4.500	\$322.50	\$1,935.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	.000 329.000 329.000	\$263.20	\$263.20

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030	EROSION CONTROL-TEMPORARY				
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000	.000		
				5.000	48.000		
					48.000	\$240.00	\$240.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	4.000		
				460.000	1.000		
					5.000	\$460.00	\$2,300.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	12,948.000		
				3.000	412.500		
					13,360.500	\$1,237.50	\$40,081.50
Category Amount:						\$13,040.40	\$90,908.90
Project Total Amount:						\$277,097.35	\$1,577,428.98