

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

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

Time Allowed: 1150 Days
Elapsed Calender Days: 205 Days
Percent Time: 17.83

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 \$24,632,144.04
Percent Complete 7.94%

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	\$24,632,144.04	7.94%	\$546,143.61

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

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	\$2,123,572.59	\$1,577,428.98	\$546,143.61
Total Earnings	\$2,123,572.59	\$1,577,428.98	\$546,143.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,123,572.59	\$1,577,428.98	\$546,143.61
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:	\$2,123,572.59	\$1,577,428.98	

Total Payable:	\$546,143.61
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(429)	LS	1.000 1785000.000	.299 .010 .309	\$17,850.00	\$551,565.00
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106000.000	.000 .650 .650	\$68,900.00	\$68,900.00
0025	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(429)	LS	1.000 4753028.000	.144 .064 .208	\$304,193.79	\$988,629.82
0030	205-0001	UNCLASS EXCAV	CY	75,000.000 4.000	3,955.878 7,524.009 11,479.887	\$30,096.04	\$45,919.55
0055	318-3000	AGGR SURF CRS	TN	200.000 21.000	.000 38.020 38.020	\$798.42	\$798.42

Category Amount: \$421,838.25 \$1,655,812.79

Category Number: 0020 DRAINAGE							
0227	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	739.000 62.000	8.000 149.250 157.250	\$9,253.50	\$9,749.50
0237	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	200.000 52.000	53.778 237.334 291.112	\$12,341.37	\$15,137.82
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	53.778 237.334 291.112	\$1,305.34	\$1,601.12

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Category Number: 0020 DRAINAGE							
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$27,900.21	\$31,488.44
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	44.470 13.740 58.210	\$3,572.40	\$15,134.60
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 550.000	1.500 1.500 3.000	\$825.00	\$1,650.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000 19.000	1,503.000 16.500 1,519.500	\$313.50	\$28,870.50
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	110.000 210.000	4.500 5.250 9.750	\$1,102.50	\$2,047.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,000.000 0.800	329.000 460.000 789.000	\$368.00	\$631.20
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	48.000 63.000 111.000	\$315.00	\$555.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	5.000 1.000 6.000	\$460.00	\$2,760.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	13,360.500 1,767.750 15,128.250	\$5,303.25	\$45,384.75
0491	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 1.750	1,738.000 466.000 2,204.000	\$815.50	\$3,857.00
Category Amount:						\$13,075.15	\$100,890.55
Category Number: 0100 UTILITIES - WATER							
1040	670-1040	WATER MAIN, 4 IN	LF	100.000 68.000	.000 86.000 86.000	\$5,848.00	\$5,848.00
1055	670-1120	WATER MAIN, 12 IN	LF	1,180.000 57.000	.000 1,154.000 1,154.000	\$65,778.00	\$65,778.00
1095	670-2040	GATE VALVE, 4 IN	EA	2.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
1100	670-2060	GATE VALVE, 6 IN	EA	5.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
1145	670-4000	FIRE HYDRANT	EA	5.000 4300.000	.000 1.000 1.000	\$4,300.00	\$4,300.00
1150	670-5620	WATER SERVICE LINE, 3/4 IN	LF	515.000 46.000	.000 1.000 1.000	\$46.00	\$46.00

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Category Number: 0100 UTILITIES - WATER							
1155	670-5010	WATER SERVICE LINE, 1 IN	LF	345.000 47.000	.000 6.000 6.000	\$282.00	\$282.00
1165	670-5020	WATER SERVICE LINE, 2 IN	LF	15.000 52.000	.000 88.000 88.000	\$4,576.00	\$4,576.00
Category Amount:						\$83,330.00	\$83,330.00
Project Total Amount:						\$546,143.61	\$2,123,572.59