

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 05/31/2018

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 23.13

**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**            \$26,764,092.97  
**Original Contract Amount**        \$26,460,429.95  
**Funds Available**                    \$23,342,072.19  
**Percent Complete**                    12.79%

**Counties:**  
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,764,092.97	\$26,460,429.95	\$23,342,072.19	12.79%	\$1,298,448.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 05/31/2018

Project Number: 0008429 SR 316/US 129 AT SR 81 INTERCHANGE - BARROV

Federal State Project Number: CSNHS-0008-00(429)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,422,020.78	\$2,123,572.59	\$1,298,448.19
<b>Total Earnings</b>	<b>\$3,422,020.78</b>	<b>\$2,123,572.59</b>	<b>\$1,298,448.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,422,020.78</b>	<b>\$2,123,572.59</b>	<b>\$1,298,448.19</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>\$3,422,020.78</b>	<b>\$2,123,572.59</b>	

<b>Total Payable:</b>	<b>\$1,298,448.19</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(429)	LS	1.000 1785000.000	.309 .050 .359	\$89,250.00	\$640,815.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000 8600.000	.000 1.000 1.000	\$8,600.00	\$8,600.00
0025	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(429)	LS	1.000 4753028.000	.208 .098 .306	\$465,796.74	\$1,454,426.57
0030	205-0001	UNCLASS EXCAV	CY	75,000.000 4.000	11,479.887 29,964.708 41,444.595	\$119,858.83	\$165,778.38
0147	500-3200	CLASS B CONCRETE	CY	45.000 870.000	.000 72.053 72.053	\$62,686.11	\$62,686.11
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	.000 254.063 254.063	\$5,589.39	\$5,589.39
<b>Category Amount:</b>						\$751,781.07	\$2,337,895.45

<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	.000 666.300 666.300	\$35,313.90	\$35,313.90
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	.000 513.000 513.000	\$30,780.00	\$30,780.00

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<b>Category Number: 0020 DRAINAGE</b>							
0227	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	739.000 62.000	157.250 159.000 316.250	\$9,858.00	\$19,607.50
0229	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 690.000	.000 .750 .750	\$517.50	\$517.50
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	.000 8.556 8.556	\$299.46	\$299.46
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	291.112 8.556 299.668	\$47.06	\$1,648.17
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	2.000 4.500 6.500	\$11,250.00	\$16,250.00
0376	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1500.000	.000 2.500 2.500	\$3,750.00	\$3,750.00
<b>Category Amount:</b>						\$91,815.92	\$108,166.53

<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	58.210 48.360 106.570	\$12,573.60	\$27,708.20
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 550.000	3.000 1.500 4.500	\$825.00	\$2,475.00

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<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	4.500 3.000 7.500	\$1,290.00	\$3,225.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	9.750 5.250 15.000	\$1,102.50	\$3,150.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	789.000 1,832.000 2,621.000	\$1,465.60	\$2,096.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	111.000 67.000 178.000	\$335.00	\$890.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	1.000 6.000 7.000	\$3,240.00	\$3,780.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	.000 7.000 7.000	\$651.00	\$651.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	6.000 2.000 8.000	\$920.00	\$3,680.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C LF		28,000.000 3.000	15,128.250 2,103.000 17,231.250	\$6,309.00	\$51,693.75

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0491	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 1.750	2,204.000 70.000 2,274.000	\$122.50	\$3,979.50
<b>Category Amount:</b>						\$28,834.20	\$103,329.25
<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	.000 .200 .200	\$120.00	\$120.00
<b>Category Amount:</b>						\$120.00	\$120.00
<b>Category Number: 0090 UTILITIES - GAS</b>							
1015	615-1100	DIRECTIONAL BORE PIPE -  PLASTIC GAS MAIN, 4-IN	LF	1,400.000 31.000	.000 630.000 630.000	\$19,530.00	\$19,530.00
1020	665-0010	PLASTIC GAS MAIN -  4-INCH	LF	2,315.000 46.000	.000 2,525.000 2,525.000	\$116,150.00	\$116,150.00
<b>Category Amount:</b>						\$135,680.00	\$135,680.00
<b>Category Number: 0100 UTILITIES - WATER</b>							
1055	670-1120	WATER MAIN, 12 IN	LF	1,180.000 57.000	1,154.000 1,556.000 2,710.000	\$88,692.00	\$154,470.00
1100	670-2060	GATE VALVE, 6 IN	EA	5.000 1300.000	1.000 2.000 3.000	\$2,600.00	\$3,900.00
1115	670-2120	GATE VALVE, 12 IN	EA	2.000 3400.000	.000 4.000 4.000	\$13,600.00	\$13,600.00

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<b>Category Number: 0100 UTILITIES - WATER</b>							
1145	670-4000	FIRE HYDRANT	EA	5.000 4300.000	1.000 2.000 3.000	\$8,600.00	\$12,900.00
1150	670-5620	WATER SERVICE LINE, 3/4 IN	LF	515.000 46.000	1.000 192.000 193.000	\$8,832.00	\$8,878.00
1155	670-5010	WATER SERVICE LINE, 1 IN	LF	345.000 47.000	6.000 223.000 229.000	\$10,481.00	\$10,763.00
1160	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	110.000 49.000	.000 88.000 88.000	\$4,312.00	\$4,312.00
1200	670-8050	DBL STRAP SADDLE -  12 IN X 3/4 IN	EA	2.000 1400.000	.000 3.000 3.000	\$4,200.00	\$4,200.00
1205	670-8050	DBL STRAP SADDLE -  12 IN X 1 IN	EA	1.000 1400.000	.000 4.000 4.000	\$5,600.00	\$5,600.00
1230	615-1000	JACK OR BORE PIPE -  STEEL, 20 IN DIA, 0.500 IN THK	LF	90.000 310.000	.000 260.000 260.000	\$80,600.00	\$80,600.00
1235	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.500 IN THK	LF	227.000 285.000	.000 220.000 220.000	\$62,700.00	\$62,700.00

**Category Amount:** \$290,217.00 \$361,923.00

**Project Total Amount:** \$1,298,448.19 \$3,422,020.78