Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 25.74

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 $26,759,958.68
Original Contract Amount $26,460,429.95
Funds Available $22,532,958.04
Percent Complete 15.80%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	$26,759,958.68	$26,460,429.95	$22,532,958.04	15.80%	$804,979.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$4,227,000.64	$3,422,020.78	$804,979.86
Total Earnings	**$4,227,000.64**	**$3,422,020.78**	**$804,979.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,227,000.64**	**$3,422,020.78**	**$804,979.86**
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:	**$4,227,000.64**	**$3,422,020.78**	

Total Payable: **$804,979.86**

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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 -	LS	1.000	.359		
				1785000.000	.019		
					.378	$33,915.00	$674,730.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.306		
				4753028.000	.041		
					.347	$194,874.15	$1,649,300.72
		CSNHS-0008-00(429)					
0030	205-0001	UNCLASS EXCAV	CY	75,000.000	41,444.595		
				4.000	19,709.109		
					61,153.704	$78,836.44	$244,614.82
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000	.000		
				4.000	2,359.800		
					2,359.800	$9,439.20	$9,439.20
					Category Amount:	$317,064.79	$2,578,084.74
Category Number:	0020	DRAINAGE					
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000	666.300		
				53.000	42.000		
					708.300	$2,226.00	$37,539.90
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000	513.000		
				60.000	261.500		
					774.500	$15,690.00	$46,470.00
0227	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	739.000	316.250		
				62.000	391.000		
					707.250	$24,242.00	$43,849.50
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	.000		
				770.000	.750		
					.750	$577.50	$577.50

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Project Number 0008429

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Category Number:	0020	DRAINAGE					
0231	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	.000		
				980.000	.750		
					.750	$735.00	$735.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000	6.500		
				2500.000	1.500		
					8.000	$3,750.00	$20,000.00
0351	668-2100	DROP INLET, GP 1	EA	24.000	.000		
				2100.000	1.000		
					1.000	$2,100.00	$2,100.00
				Category Amount:		$49,320.50	$151,271.90
Category Number:	0030	EROSION CONTROL-TEMPORARY					
0396	163-0232	TEMPORARY GRASSING	AC	24.000	.500		
				460.000	7.002		
					7.502	$3,220.92	$3,450.92
0401	163-0240	MULCH	TN	950.000	106.570		
				260.000	78.940		
					185.510	$20,524.40	$48,232.60
0406	163-0300	CONSTRUCTION EXIT	EA	10.000	3.750		
				1100.000	1.500		
					5.250	$1,650.00	$5,775.00
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000	4.500		
				550.000	.750		
					5.250	$412.50	$2,887.50
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	4.500		
		/SAND BAGS		410.000	1.500		
					6.000	$615.00	$2,460.00

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Category Number:	0030	EROSION CONTROL-TEMPORARY					
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000	1,519.500		
				19.000	215.250		
					1,734.750	$4,089.75	$32,960.25
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000	7.500		
				430.000	1.500		
					9.000	$645.00	$3,870.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	110.000	15.000		
				210.000	14.250		
					29.250	$2,992.50	$6,142.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,000.000	2,621.000		
				0.800	609.000		
					3,230.000	$487.20	$2,584.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000	7.000		
				93.000	9.000		
					16.000	$837.00	$1,488.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	8.000		
				460.000	1.000		
					9.000	$460.00	$4,140.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	17,231.250		
				3.000	1,278.750		
					18,510.000	$3,836.25	$55,530.00
					Category Amount:	$39,770.52	$169,520.77
Category Number:	0040	EROSION CONTROL-PERMANENT					
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	.200		
				600.000	2.025		
					2.225	$1,215.00	$1,335.00
					Category Amount:	$1,215.00	$1,335.00

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Category Number:		0090 UTILITIES - GAS					
1015	615-1100	DIRECTIONAL BORE PIPE -	LF	1,400.000	630.000		
				31.000	360.000		
					990.000	$11,160.00	$30,690.00
		PLASTIC GAS MAIN, 4-IN					
1020	665-0010	PLASTIC GAS MAIN -	LF	2,315.000	2,525.000		
				46.000	1,176.000		
					3,701.000	$54,096.00	$170,246.00
		4-INCH					
1025	665-0030	SHORT SIDE SERVICE -	EA	2.000	.000		
				3600.000	1.000		
					1.000	$3,600.00	$3,600.00
		3/4-IN, PE					
1030	665-0040	LONG SIDE SERVICE -	EA	3.000	.000		
				4600.000	2.000		
					2.000	$9,200.00	$9,200.00
		3/4-IN, PE					
					Category Amount:	$78,056.00	$213,736.00
Category Number:		0100 UTILITIES - WATER					
1055	670-1120	WATER MAIN, 12 IN	LF	1,180.000	2,710.000		
				57.000	23.000		
					2,733.000	$1,311.00	$155,781.00
1065	670-1200	WATER MAIN, 20 IN	LF	590.000	.000		
				170.000	540.000		
					540.000	$91,800.00	$91,800.00
1115	670-2120	GATE VALVE, 12 IN	EA	2.000	4.000		
				3400.000	1.000		
					5.000	$3,400.00	$17,000.00
1205	670-8050	DBL STRAP SADDLE -	EA	1.000	4.000		
				1400.000	2.000		
					6.000	$2,800.00	$8,400.00
		12 IN X 1 IN					

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Category Number:	0100	UTILITIES - WATER					
1240	615-1000	JACK OR BORE PIPE -	LF	545.000	.000		
				400.000	540.000		
					540.000	$216,000.00	$216,000.00
		STEEL, 36 IN DIA, 0.500 IN THK					
8056	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	.000	.000		
				8376.340	1.000		
					1.000	$8,376.34	$8,376.34
		12"X12" TAPPING SLEEVE AND VALVE ASSEMBLY					
		ITEM ADDED BY SA					
					Category Amount:	$323,687.34	$497,357.34
Category Number:	0010	ROADWAY					
8060	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-4134.290	1.000		
					1.000	$-4,134.29	($4,134.29)
		Pay Deduction Culvert 110+50 RT Failed 28 Test					
		Extra Work					
					Category Amount:	$-4,134.29	$-4,134.29
					Project Total Amount:	$804,979.86	$4,227,000.64