

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1150 Days
Elapsed Calender Days: 358 Days
Percent Time: 31.13

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 \$20,790,103.58
Percent Complete 22.31%

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	\$20,790,103.58	22.31%	\$1,050,321.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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	\$5,969,855.10	\$4,919,533.88	\$1,050,321.22
Total Earnings	\$5,969,855.10	\$4,919,533.88	\$1,050,321.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,969,855.10	\$4,919,533.88	\$1,050,321.22
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:	\$5,969,855.10	\$4,919,533.88	

Total Payable:	\$1,050,321.22
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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 - CSNHS-0008-00(429)	LS	1.000 1785000.000	.408 .026 .434	\$46,410.00	\$774,690.00
0025	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(429)	LS	1.000 4753028.000	.388 .036 .424	\$171,109.01	\$2,015,283.87
0030	205-0001	UNCLASS EXCAV	CY	75,000.000 4.000	69,190.713 2,059.290 71,250.003	\$8,237.16	\$285,000.01
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	22,013.397 4,511.997 26,525.394	\$18,047.99	\$106,101.58
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	3,815.890 4,530.260 8,346.150	\$90,605.20	\$166,923.00
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 90.000	.000 35.030 35.030	\$3,152.70	\$3,152.70
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,300.000 74.000	.000 1,513.260 1,513.260	\$111,981.24	\$111,981.24
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,700.000 86.000	.000 286.690 286.690	\$24,655.34	\$24,655.34
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	.000 444.380 444.380	\$37,327.92	\$37,327.92

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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							
0085	413-0750	TACK COAT	GL	8,400.000 2.500	.000 854.000 854.000	\$2,135.00	\$2,135.00
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	1,241.000 69.500 1,310.500	\$1,112.00	\$20,968.00
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	661.501 54.000 715.501	\$1,188.00	\$15,741.02
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 4900.000	2.000 2.000 4.000	\$9,800.00	\$19,600.00

Category Amount: \$525,761.56 \$3,583,559.68

Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	719.300 208.500 927.800	\$11,050.50	\$49,173.40
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	806.500 282.700 1,089.200	\$16,962.00	\$65,352.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	9.000 1.000 10.000	\$2,500.00	\$25,000.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	1.000 1.000 2.000	\$2,100.00	\$4,200.00

Category Amount: \$32,612.50 \$143,725.40

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	10.502 3.218 13.720	\$1,480.28	\$6,311.20
0401	163-0240	MULCH	TN	950.000 260.000	267.455 35.680 303.135	\$9,276.80	\$78,815.10
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	6.750 1.500 8.250	\$1,650.00	\$9,075.00
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 550.000	5.250 .750 6.000	\$412.50	\$3,300.00
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	4,400.000 21.000	90.000 -90.000 .000	\$-1,890.00	\$0.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000 19.000	1,904.250 60.000 1,964.250	\$1,140.00	\$37,320.75
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000 430.000	12.000 2.250 14.250	\$967.50	\$6,127.50
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	110.000 210.000	29.250 3.000 32.250	\$630.00	\$6,772.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	14,000.000 0.800	5,076.000 800.000 5,876.000	\$640.00	\$4,700.80

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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: 0030 EROSION CONTROL-TEMPORARY							
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	296.000 86.000 382.000	\$430.00	\$1,910.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	11.000 3.000 14.000	\$1,620.00	\$7,560.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	17.000 3.000 20.000	\$279.00	\$1,860.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 190.000	.000 3.000 3.000	\$570.00	\$570.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	10.000 1.000 11.000	\$460.00	\$5,060.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	19,784.250 654.750 20,439.000	\$1,964.25	\$61,317.00
Category Amount:						\$19,630.33	\$230,699.85

Category Number: 0040 EROSION CONTROL-PERMANENT							
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	2.500 .475 2.975	\$285.00	\$1,785.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	684.600 463.300 1,147.900	\$393.81	\$975.72
Category Amount:						\$678.81	\$2,760.72

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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: 0120 MSE WALLS							
0811	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,007.000 31.000	.000 2,031.620 2,031.620	\$62,980.22	\$62,980.22
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	13,672.000 31.000	.000 3,191.290 3,191.290	\$98,929.99	\$98,929.99
Category Amount:						\$161,910.21	\$161,910.21
Category Number: 0090 UTILITIES - GAS							
1030	665-0040	LONG SIDE SERVICE - 3/4-IN, PE	EA	3.000 4600.000	2.000 1.000 3.000	\$4,600.00	\$13,800.00
Category Amount:						\$4,600.00	\$13,800.00
Category Number: 0100 UTILITIES - WATER							
1040	670-1040	WATER MAIN, 4 IN	LF	100.000 68.000	86.000 2.000 88.000	\$136.00	\$5,984.00
1055	670-1120	WATER MAIN, 12 IN	LF	1,180.000 57.000	2,750.000 254.000 3,004.000	\$14,478.00	\$171,228.00
1060	670-1160	WATER MAIN, 16 IN	LF	1,060.000 96.000	192.000 433.000 625.000	\$41,568.00	\$60,000.00
1070	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
1095	670-2040	GATE VALVE, 4 IN	EA	2.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

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: 0100 UTILITIES - WATER							
1100	670-2060	GATE VALVE, 6 IN	EA	5.000 1300.000	3.000 2.000 5.000	\$2,600.00	\$6,500.00
1115	670-2120	GATE VALVE, 12 IN	EA	2.000 3400.000	5.000 1.000 6.000	\$3,400.00	\$20,400.00
1135	670-7330	LINE STOP, 12 IN	EA	1.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
1145	670-4000	FIRE HYDRANT	EA	5.000 4300.000	3.000 2.000 5.000	\$8,600.00	\$21,500.00
1150	670-5620	WATER SERVICE LINE, 3/4 IN	LF	515.000 46.000	193.000 245.000 438.000	\$11,270.00	\$20,148.00
1155	670-5010	WATER SERVICE LINE, 1 IN	LF	345.000 47.000	229.000 10.000 239.000	\$470.00	\$11,233.00
1165	670-5020	WATER SERVICE LINE, 2 IN	LF	15.000 52.000	88.000 10.000 98.000	\$520.00	\$5,096.00
1205	670-8050	DBL STRAP SADDLE - 12 IN X 1 IN	EA	1.000 1400.000	6.000 1.000 7.000	\$1,400.00	\$9,800.00
1210	670-8050	DBL STRAP SADDLE - 16 IN X 3/4 IN	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0010

Pay Period: 08/01/2018
to 08/31/2018

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: 0100 UTILITIES - WATER							
1215	670-8050	DBL STRAP SADDLE - 16 IN X 1 IN	EA	2.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
1220	670-8050	DBL STRAP SADDLE - 16 IN X 2 IN	EA	1.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
Category Amount:						\$126,542.00	\$375,189.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	.000 178,585.810 178,585.810	\$178,585.81	\$178,585.81
Category Amount:						\$178,585.81	\$178,585.81
Project Total Amount:						\$1,050,321.22	\$5,969,855.10