

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0011

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1150 Days
Elapsed Calender Days: 388 Days
Percent Time: 33.74

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 \$26,759,958.68
Original Contract Amount \$26,460,429.95
Funds Available \$19,005,023.22
Percent Complete 28.18%

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	\$19,005,023.22	28.98%	\$1,785,080.36

Chief Engineer

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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	\$7,540,497.26	\$5,969,855.10	\$1,570,642.16
Total Earnings	\$7,540,497.26	\$5,969,855.10	\$1,570,642.16
Stockpiled Materials	\$214,438.20	\$0.00	\$214,438.20
Gross Earnings	\$7,754,935.46	\$5,969,855.10	\$1,785,080.36
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:	\$7,754,935.46	\$5,969,855.10	

Total Payable: \$1,785,080.36

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(429)	LS	1.000 1785000.000	.434 .039 .473	\$69,615.00	\$844,305.00
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA FAILURE TO MAINTAIN TRAFFIC SIGNAL		.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0025	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(429)	LS	1.000 4753028.000	.424 .036 .460	\$171,109.01	\$2,186,392.88
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	8,346.150 2,712.040 11,058.190	\$54,240.80	\$221,163.80
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 90.000	35.030 -35.030 .000	\$-3,152.70	\$0.00
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,300.000 74.000	1,513.260 -898.010 615.250	\$-66,452.74	\$45,528.50
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL ASPH 25MM (TEMPORARY)		.000 73.250	.000 2,803.780 2,803.780	\$205,376.89	\$205,376.89
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,700.000 86.000	286.690 -268.930 17.760	\$-23,127.98	\$1,527.36
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYL ASPH CONC. 12.5 MM (TEMPORARY)		.000 85.250	.000 1,625.230 1,625.230	\$138,550.86	\$138,550.86

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Category Number: 0010 ROADWAY							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	444.380 -161.470 282.910	\$-13,563.48	\$23,764.44
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL ASPH CONC. 19 MM (TEMPORARY)		.000 83.250	.000 1,897.740 1,897.740	\$157,986.86	\$157,986.86
0085	413-0750	TACK COAT	GL	8,400.000 2.500	854.000 1,845.000 2,699.000	\$4,612.50	\$6,747.50
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	715.501 243.840 959.341	\$5,364.48	\$21,105.50

Category Amount: \$701,559.50 \$3,853,449.59

Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	927.800 787.900 1,715.700	\$41,758.70	\$90,932.10
0237	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	200.000 52.000	440.224 350.400 790.624	\$18,220.80	\$41,112.45
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	8.556 18.667 27.223	\$653.35	\$952.81
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	448.780 369.067 817.847	\$2,029.87	\$4,498.16

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Category Number: 0020 DRAINAGE							
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	10.000 1.500 11.500	\$3,750.00	\$28,750.00
Category Amount:						\$66,412.72	\$166,245.52
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	303.135 48.763 351.898	\$12,678.38	\$91,493.48
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000 430.000	14.250 1.500 15.750	\$645.00	\$6,772.50
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	110.000 210.000	32.250 1.500 33.750	\$315.00	\$7,087.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,000.000 0.800	5,876.000 306.000 6,182.000	\$244.80	\$4,945.60
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	382.000 47.000 429.000	\$235.00	\$2,145.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	14.000 1.000 15.000	\$540.00	\$8,100.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	11.000 1.000 12.000	\$460.00	\$5,520.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	20,439.000 690.000 21,129.000	\$2,070.00	\$63,387.00
Category Amount:						\$17,188.18	\$189,451.08
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	.141 .239 .380	\$195.98	\$311.60
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	.000 .020 .020	\$3.20	\$3.20
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	2.975 .025 3.000	\$15.00	\$1,800.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	1,147.900 1,016.667 2,164.567	\$864.17	\$1,839.88
Category Amount:						\$1,078.35	\$3,954.68
Category Number: 0010 ROADWAY							
066	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 89.250	.000 123.680 123.680	\$11,038.44	\$11,038.44
		RECY ASPH CONC LEVELING (TEMPORARY)					
Category Amount:						\$11,038.44	\$11,038.44
Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0758	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		2,829.000 275.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0120 MSE WALLS							
0811	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,007.000 31.000	2,031.620 315.000 2,346.620	\$9,765.00	\$72,745.22
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	13,672.000 31.000	3,191.290 2,829.840 6,021.130	\$87,725.04	\$186,655.03
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	22,743.000 31.000	.000 2,261.070 2,261.070	\$70,093.17	\$70,093.17

Category Amount: \$167,583.21 \$329,493.42

Category Number: 0100 UTILITIES - WATER							
1050	670-1100	WATER MAIN, 10 IN	LF	1,940.000 48.000	.000 22.000 22.000	\$1,056.00	\$1,056.00
1055	670-1120	WATER MAIN, 12 IN	LF	1,180.000 57.000	3,004.000 171.000 3,175.000	\$9,747.00	\$180,975.00
1060	670-1160	WATER MAIN, 16 IN	LF	1,060.000 96.000	625.000 67.000 692.000	\$6,432.00	\$66,432.00
1110	670-2100	GATE VALVE, 10 IN	EA	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
1115	670-2120	GATE VALVE, 12 IN	EA	2.000 3400.000	6.000 1.000 7.000	\$3,400.00	\$23,800.00

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Category Number: 0100 UTILITIES - WATER							
1120	670-2160	GATE VALVE, 16 IN	EA	2.000 7600.000	1.000 1.000 2.000	\$7,600.00	\$15,200.00
1125	670-2006	PRESSURE REDUCING VALVE, INCL VAULT - 16 IN	EA	1.000 46000.000	.000 1.000 1.000	\$46,000.00	\$46,000.00
1155	670-5010	WATER SERVICE LINE, 1 IN	LF	345.000 47.000	239.000 12.000 251.000	\$564.00	\$11,797.00
1240	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.500 IN THK	LF	545.000 400.000	540.000 270.000 810.000	\$108,000.00	\$324,000.00
Category Amount:						\$185,499.00	\$671,960.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	178,585.810 420,282.760 598,868.570	\$420,282.76	\$598,868.57
Category Amount:						\$420,282.76	\$598,868.57
Project Total Amount:						\$1,570,642.16	\$7,540,497.26