

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1150 Days
Elapsed Calender Days: 419 Days
Percent Time: 36.43

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 \$18,288,579.60
Percent Complete 30.86%

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	\$18,288,579.60	31.66%	\$716,443.62

Chief Engineer

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Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

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	\$8,256,940.88	\$7,540,497.26	\$716,443.62
Total Earnings	\$8,256,940.88	\$7,540,497.26	\$716,443.62
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
Gross Earnings	\$8,471,379.08	\$7,754,935.46	\$716,443.62
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:	\$8,471,379.08	\$7,754,935.46	

Total Payable:	\$716,443.62
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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	.473 .067 .540	\$119,595.00	\$963,900.00
0025	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(429)	LS	1.000 4753028.000	.460 .036 .496	\$171,109.01	\$2,357,501.89
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	26,525.394 9,211.698 35,737.092	\$36,846.79	\$142,948.37
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	11,058.190 3,745.200 14,803.390	\$74,904.00	\$296,067.80
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,600.000 5.500	.000 3,009.477 3,009.477	\$16,552.12	\$16,552.12
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	.000 94.444 94.444	\$2,833.32	\$2,833.32
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	1,310.500 1,193.500 2,504.000	\$19,096.00	\$40,064.00
0135	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	18,000.000 5.000	.000 410.000 410.000	\$2,050.00	\$2,050.00

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Category Number: 0010 ROADWAY							
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	959.341 292.125 1,251.466	\$6,426.75	\$27,532.25
Category Amount:						\$449,412.99	\$3,849,449.75
Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	1,715.700 35.000 1,750.700	\$1,855.00	\$92,787.10
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	11.500 .500 12.000	\$1,250.00	\$30,000.00
Category Amount:						\$3,105.00	\$122,787.10
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	13.720 .318 14.038	\$146.28	\$6,457.48
0401	163-0240	MULCH	TN	950.000 260.000	351.898 66.741 418.639	\$17,352.66	\$108,846.14
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	8.250 .750 9.000	\$825.00	\$9,900.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000 19.000	1,964.250 96.750 2,061.000	\$1,838.25	\$39,159.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	110.000 210.000	33.750 .750 34.500	\$157.50	\$7,245.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	6,182.000 398.000 6,580.000	\$318.40	\$5,264.00
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	429.000 31.000 460.000	\$155.00	\$2,300.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	15.000 1.000 16.000	\$540.00	\$8,640.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	20.000 2.000 22.000	\$186.00	\$2,046.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 190.000	3.000 1.000 4.000	\$190.00	\$760.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	12.000 1.000 13.000	\$460.00	\$5,980.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C LF		28,000.000 3.000	21,129.000 159.750 21,288.750	\$479.25	\$63,866.25
0491	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		3,000.000 1.750	2,274.000 1,873.000 4,147.000	\$3,277.75	\$7,257.25

Category Amount: \$25,926.09 \$267,721.12

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Category Number: 0040 EROSION CONTROL-PERMANENT							
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	3.000 .125 3.125	\$75.00	\$1,875.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	2,164.567 1,537.100 3,701.667	\$1,306.54	\$3,146.42
Category Amount:						\$1,381.54	\$5,021.42
Category Number: 0120 MSE WALLS							
0811	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,007.000 31.000	2,346.620 80.000 2,426.620	\$2,480.00	\$75,225.22
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	13,672.000 31.000	6,021.130 735.000 6,756.130	\$22,785.00	\$209,440.03
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	22,743.000 31.000	2,261.070 5,796.000 8,057.070	\$179,676.00	\$249,769.17
Category Amount:						\$204,941.00	\$534,434.42
Category Number: 0100 UTILITIES - WATER							
1060	670-1160	WATER MAIN, 16 IN	LF	1,060.000 96.000	692.000 291.000 983.000	\$27,936.00	\$94,368.00
1105	670-2080	GATE VALVE, 8 IN	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
1160	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	110.000 49.000	88.000 9.000 97.000	\$441.00	\$4,753.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: lalvarez

Department of Transportation

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Category Number: 0100 UTILITIES - WATER							
1215	670-8050	DBL STRAP SADDLE -	EA	2.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
		16 IN X 1 IN					
Category Amount:						\$31,677.00	\$103,821.00
Project Total Amount:						\$716,443.62	\$8,256,940.88