

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 11/30/2018

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 39.04

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 \$26,838,051.96
Original Contract Amount \$26,460,429.95
Funds Available \$17,890,752.80
Percent Complete 32.54%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,838,051.96	\$26,460,429.95	\$17,890,752.80	33.34%	\$475,920.08

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	\$8,732,860.96	\$8,256,940.88	\$475,920.08
Total Earnings	\$8,732,860.96	\$8,256,940.88	\$475,920.08
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
Gross Earnings	\$8,947,299.16	\$8,471,379.08	\$475,920.08
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:	\$8,947,299.16	\$8,471,379.08	

Total Payable: \$475,920.08

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1785000.000	.540 .026 .566	\$46,410.00	\$1,010,310.00
		CSNHS-0008-00(429)					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	.000 25.000 25.000	\$1,550.00	\$1,550.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.496 .036 .532	\$171,109.01	\$2,528,610.90
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	35,737.092 24,384.591 60,121.683	\$97,538.36	\$240,486.73
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,700.000 86.000	17.760 -17.760 .000	\$-1,527.36	\$0.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	282.910 17.760 300.670	\$1,491.84	\$25,256.28
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	94.444 971.856 1,066.300	\$29,155.68	\$31,989.00
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	2,504.000 214.000 2,718.000	\$3,424.00	\$43,488.00
0147	500-3200	CLASS B CONCRETE	CY	45.000 870.000	72.053 35.601 107.654	\$30,972.87	\$93,658.98

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Category Number: 0010 ROADWAY							
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	1,251.466 317.625 1,569.091	\$6,987.75	\$34,520.00
Category Amount:						\$387,112.15	\$4,009,869.89
Category Number: 0020 DRAINAGE							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	.000 30.889 30.889	\$1,297.34	\$1,297.34
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	1,750.700 184.000 1,934.700	\$9,752.00	\$102,539.10
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,089.200 80.000 1,169.200	\$4,800.00	\$70,152.00
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	198.000 75.000	.000 72.000 72.000	\$5,400.00	\$5,400.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	12.000 2.500 14.500	\$6,250.00	\$36,250.00
Category Amount:						\$27,499.34	\$215,638.44
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	14.038 .849 14.887	\$390.54	\$6,848.02
0401	163-0240	MULCH	TN	950.000 260.000	418.639 40.103 458.742	\$10,426.78	\$119,272.92

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	9.000 .750 9.750	\$825.00	\$10,725.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 410.000	9.000 2.250 11.250	\$922.50	\$4,612.50
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	2,061.000 106.500 2,167.500	\$2,023.50	\$41,182.50
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	15.750 1.500 17.250	\$645.00	\$7,417.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	6,580.000 374.000 6,954.000	\$299.20	\$5,563.20
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	460.000 114.000 574.000	\$570.00	\$2,870.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	16.000 2.000 18.000	\$1,080.00	\$9,720.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 190.000	4.000 5.000 9.000	\$950.00	\$1,710.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	13.000 1.000 14.000	\$460.00	\$6,440.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	21,288.750		
				3.000	970.125		
					22,258.875	\$2,910.38	\$66,776.63
Category Amount:						\$21,502.90	\$283,138.27
Category Number: 0040 EROSION CONTROL-PERMANENT							
0511	700-7000	AGRICULTURAL LIME	TN	150.000	.020		
				160.000	.120		
					.140	\$19.20	\$22.40
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	3.125		
				600.000	.125		
					3.250	\$75.00	\$1,950.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	3,701.667		
				0.850	4,110.800		
					7,812.467	\$3,494.18	\$6,640.60
Category Amount:						\$3,588.38	\$8,613.00
Category Number: 0050 SIGNING & MARKING							
0650	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				112000.000	1.000		
		107+61			1.000	\$112,000.00	\$112,000.00
0651	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				112000.000	1.000		
		147+30			1.000	\$112,000.00	\$112,000.00
0652	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000	.000		
				46000.000	1.000		
		81+00			1.000	\$46,000.00	\$46,000.00
0653	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000	.000		
				46000.000	1.000		
		158+00			1.000	\$46,000.00	\$46,000.00

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Category Number: 0050 SIGNING & MARKING							
0654	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 173+70		1.000 46000.000	.000 1.000 1.000	\$46,000.00	\$46,000.00
Category Amount:						\$362,000.00	\$362,000.00
Category Number: 0120 MSE WALLS							
0809	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	3,946.000 31.000	.000 820.350 820.350	\$25,430.85	\$25,430.85
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	13,672.000 31.000	6,756.130 2,185.000 8,941.130	\$67,735.00	\$277,175.03
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	22,743.000 31.000	8,057.070 1,922.500 9,979.570	\$59,597.50	\$309,366.67
Category Amount:						\$152,763.35	\$611,972.55
Category Number: 0100 UTILITIES - WATER							
1040	670-1040	WATER MAIN, 4 IN	LF	100.000 68.000	88.000 5.000 93.000	\$340.00	\$6,324.00
1045	670-1080	WATER MAIN, 8 IN	LF	15.000 81.000	.000 8.000 8.000	\$648.00	\$648.00
1055	670-1120	WATER MAIN, 12 IN	LF	1,180.000 57.000	3,175.000 15.000 3,190.000	\$855.00	\$181,830.00
1060	670-1160	WATER MAIN, 16 IN	LF	1,060.000 96.000	983.000 33.000 1,016.000	\$3,168.00	\$97,536.00

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Category Number: 0100 UTILITIES - WATER							
1240	615-1000	JACK OR BORE PIPE -	LF	545.000	810.000		
				400.000	120.000		
		STEEL, 36 IN DIA, 0.500 IN THK			930.000	\$48,000.00	\$372,000.00
Category Amount:						\$53,011.00	\$658,338.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	598,868.570		
				1.000	-531,557.040		
		ASPHALT CEMENT PRICE ADJUSTMENT			67,311.530	\$-531,557.04	\$67,311.53
Category Amount:						\$-531,557.04	\$67,311.53
Project Total Amount:						\$475,920.08	\$8,732,860.96