

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0015

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1150 Days
Elapsed Calender Days: 511 Days
Percent Time: 44.43

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 \$26,838,051.96
Original Contract Amount \$26,460,429.95
Funds Available \$16,517,902.99
Percent Complete 37.65%

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	\$16,517,902.99	38.45%	\$816,751.36

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	\$10,105,710.77	\$9,288,959.41	\$816,751.36
Total Earnings	\$10,105,710.77	\$9,288,959.41	\$816,751.36
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
Gross Earnings	\$10,320,148.97	\$9,503,397.61	\$816,751.36
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:	\$10,320,148.97	\$9,503,397.61	

Total Payable:	\$816,751.36
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(429)	LS	1.000 1785000.000	.583 .021 .604	\$37,485.00	\$1,078,140.00
0025	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(429)	LS	1.000 4753028.000	.568 .036 .604	\$171,109.01	\$2,870,828.91
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	71,077.095 22,233.987 93,311.082	\$88,935.95	\$373,244.33
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	14,803.390 464.480 15,267.870	\$9,289.60	\$305,357.40
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 90.000	.000 294.980 294.980	\$26,548.20	\$26,548.20
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,300.000 74.000	615.250 875.710 1,490.960	\$64,802.54	\$110,331.04
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	300.670 500.320 800.990	\$42,026.88	\$67,283.16
0085	413-0750	TACK COAT	GL	8,400.000 2.500	2,699.000 450.000 3,149.000	\$1,125.00	\$7,872.50
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	1,066.300 149.834 1,216.134	\$4,495.02	\$36,484.02

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Category Number: 0010 ROADWAY							
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	2,718.000 91.000 2,809.000	\$1,456.00	\$44,944.00
0146	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		158.000 850.000	109.000 58.000 167.000	\$49,300.00	\$141,950.00
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	1,623.091 236.250 1,859.341	\$5,197.50	\$40,905.50
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 4900.000	4.000 2.000 6.000	\$9,800.00	\$29,400.00

Category Amount: \$511,570.70 \$5,133,289.06

Category Number: 0020 DRAINAGE							
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,173.200 71.000 1,244.200	\$4,260.00	\$74,652.00
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	198.000 75.000	72.000 49.000 121.000	\$3,675.00	\$9,075.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	2.000 1.000 3.000	\$2,100.00	\$6,300.00
0376	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1500.000	3.750 .500 4.250	\$750.00	\$6,375.00

Category Amount: \$10,785.00 \$96,402.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	14.995 .186 15.181	\$85.56	\$6,983.26
0401	163-0240	MULCH	TN	950.000 260.000	509.440 72.743 582.183	\$18,913.18	\$151,367.58
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	10.500 2.250 12.750	\$2,475.00	\$14,025.00
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 550.000	6.000 .750 6.750	\$412.50	\$3,712.50
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	4,400.000 21.000	.000 90.000 90.000	\$1,890.00	\$1,890.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000 19.000	2,167.500 87.750 2,255.250	\$1,667.25	\$42,849.75
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	110.000 210.000	34.500 1.500 36.000	\$315.00	\$7,560.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE,	TF LF	14,000.000 0.800	7,256.000 1,345.000 8,601.000	\$1,076.00	\$6,880.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	764.000 684.000 1,448.000	\$3,420.00	\$7,240.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	19.000 4.000 23.000	\$2,160.00	\$12,420.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	22.000 1.000 23.000	\$93.00	\$2,139.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 190.000	15.000 9.000 24.000	\$1,710.00	\$4,560.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	15.000 1.000 16.000	\$460.00	\$7,360.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	22,451.625 851.625 23,303.250	\$2,554.88	\$69,909.75

Category Amount: \$37,232.37 \$338,897.64

Category Number: 0040 EROSION CONTROL-PERMANENT							
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	.180 .020 .200	\$3.20	\$32.00
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	3.325 .050 3.375	\$30.00	\$2,025.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	8,336.089 898.600 9,234.689	\$763.81	\$7,849.49

Category Amount: \$797.01 \$9,906.49

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Category Number: 0120 MSE WALLS							
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,672.000	8,941.130		
				31.000	156.170		
		2			9,097.300	\$4,841.27	\$282,016.30
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	22,743.000	13,399.570		
				31.000	3,582.020		
		2			16,981.590	\$111,042.62	\$526,429.29
0843	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000	.000		
				260.000	156.000		
		2			156.000	\$40,560.00	\$40,560.00
0853	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	250.000	.000		
				260.000	248.000		
		3			248.000	\$64,480.00	\$64,480.00

Category Amount: \$220,923.89 \$913,485.59

Category Number: 0100 UTILITIES - WATER							
1120	670-2160	GATE VALVE, 16 IN	EA	2.000	2.000		
				7600.000	1.000		
					3.000	\$7,600.00	\$22,800.00
1240	615-1000	JACK OR BORE PIPE -	LF	545.000	930.000		
				400.000	40.000		
		STEEL, 36 IN DIA, 0.500 IN THK			970.000	\$16,000.00	\$388,000.00

Category Amount: \$23,600.00 \$410,800.00

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	67,311.530		
				1.000	11,842.390		
		ASPHALT CEMENT PRICE ADJUSTMENT			79,153.920	\$11,842.39	\$79,153.92

Category Amount: \$11,842.39 \$79,153.92

Project Total Amount: \$816,751.36 \$10,105,710.77