

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0017

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 1150 Days
Elapsed Calender Days: 570 Days
Percent Time: 49.57

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 \$15,020,492.66
Percent Complete 43.23%

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	\$15,020,492.66	44.03%	\$686,140.82

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

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	\$11,603,121.10	\$10,916,980.28	\$686,140.82
Total Earnings	\$11,603,121.10	\$10,916,980.28	\$686,140.82
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
Gross Earnings	\$11,817,559.30	\$11,131,418.48	\$686,140.82
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:	\$11,817,559.30	\$11,131,418.48	

Total Payable:	\$686,140.82
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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 -	LS	1.000 1785000.000	.635 .030 .665	\$53,550.00	\$1,187,025.00
		CSNHS-0008-00(429)					
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1000.000	1.000 -3.000 -2.000	\$-3,000.00	(\$2,000.00)
		FAILURE TO MAINTAIN TRAFFIC SIGNAL					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000 8600.000	6.000 1.000 7.000	\$8,600.00	\$60,200.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.640 .045 .685	\$213,886.26	\$3,255,824.18
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	113,226.876 40,926.006 154,152.882	\$163,704.02	\$616,611.53
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	1,913.716 136.500 2,050.216	\$3,003.00	\$45,104.75
Category Amount:						\$439,743.28	\$5,162,765.46
Category Number: 0020 DRAINAGE							
0234	600-0001	FLOWABLE FILL	CY	110.000 220.000	.000 3.333 3.333	\$733.26	\$733.26
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	57.445 7.400 64.845	\$259.00	\$2,269.58
Category Amount:						\$992.26	\$3,002.84

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	640.091 62.818 702.909	\$16,332.68	\$182,756.34
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	12.750 1.500 14.250	\$1,650.00	\$15,675.00
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 550.000	6.750 .750 7.500	\$412.50	\$4,125.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,600.000 19.000	2,274.000 123.000 2,397.000	\$2,337.00	\$45,543.00
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000 430.000	20.250 1.500 21.750	\$645.00	\$9,352.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	14,000.000 0.800	9,131.000 280.000 9,411.000	\$224.00	\$7,528.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	1,692.000 560.000 2,252.000	\$2,800.00	\$11,260.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	23.000 2.000 25.000	\$1,080.00	\$13,500.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	17.000 1.000 18.000	\$460.00	\$8,280.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	23,529.000		
				3.000	150.000		
					23,679.000	\$450.00	\$71,037.00
Category Amount:						\$26,391.18	\$369,057.64
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000	.380		
				820.000	.485		
					.865	\$397.70	\$709.30
0511	700-7000	AGRICULTURAL LIME	TN	150.000	.200		
				160.000	.070		
					.270	\$11.20	\$43.20
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	3.375		
				600.000	.075		
					3.450	\$45.00	\$2,070.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	9,234.689		
				0.850	2,347.250		
					11,581.939	\$1,995.16	\$9,844.65
Category Amount:						\$2,449.06	\$12,667.15
Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0773	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,885.000	1,570.130		
				58.000	1,424.060		
					2,994.190	\$82,595.48	\$173,663.02
Category Amount:						\$82,595.48	\$173,663.02
Category Number: 0120 MSE WALLS							
0798	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	113.000	.000		
				31.000	106.950		
					106.950	\$3,315.45	\$3,315.45

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Category Number: 0120 MSE WALLS							
0810	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	557.000 31.000	.000 457.970 457.970	\$14,197.07	\$14,197.07
		1					
0827	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,469.000 31.000	.000 2,151.340 2,151.340	\$66,691.54	\$66,691.54
		1					
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		22,743.000 31.000	17,796.590 250.000 18,046.590	\$7,750.00	\$559,444.29
		2					
0838	627-1100	COPING A, WALL NO -	LF	683.000 77.000	.000 221.500 221.500	\$17,055.50	\$17,055.50
		2					
0843	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000 260.000	384.000 96.000 480.000	\$24,960.00	\$124,800.00
		2					

Category Amount:	\$133,969.56	\$785,503.85
Project Total Amount:	\$686,140.82	\$11,603,121.10