

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 600 **Days**  
**Percent Time:** 52.17

**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**                      \$14,393,635.20  
**Percent Complete**                    45.57%

**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	\$14,393,635.20	46.37%	\$626,857.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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	\$12,229,978.56	\$11,603,121.10	\$626,857.46
<b>Total Earnings</b>	<b>\$12,229,978.56</b>	<b>\$11,603,121.10</b>	<b>\$626,857.46</b>
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
<b>Gross Earnings</b>	<b>\$12,444,416.76</b>	<b>\$11,817,559.30</b>	<b>\$626,857.46</b>
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
<b>Total:</b>	<b>\$12,444,416.76</b>	<b>\$11,817,559.30</b>	

<b>Total Payable:</b>	<b>\$626,857.46</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1785000.000	.665 .025 .690	\$44,625.00	\$1,231,650.00
		CSNHS-0008-00(429)					
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1000.000	-2.000 -2.600 -4.600	\$-2,600.00	(\$4,600.00)
		FAILURE TO MAINTAIN TRAFFIC SIGNAL					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000 8600.000	7.000 2.000 9.000	\$17,200.00	\$77,400.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.685 .045 .730	\$213,886.26	\$3,469,710.44
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	154,152.882 61,639.785 215,792.667	\$246,559.14	\$863,170.67
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	2,050.216 1,170.750 3,220.966	\$25,756.50	\$70,861.25
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	.000 467.500 467.500	\$8,415.00	\$8,415.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2400.000	.000 3.000 3.000	\$7,200.00	\$7,200.00
<b>Category Amount:</b>						\$564,341.90	\$5,727,107.36
<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	2,354.700 215.300 2,570.000	\$11,410.90	\$136,210.00
0227	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	739.000 62.000	707.250 12.000 719.250	\$744.00	\$44,593.50
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	848.069 7.400 855.469	\$40.70	\$4,705.08
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	15.500 1.000 16.500	\$2,500.00	\$41,250.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	3.000 .750 3.750	\$1,575.00	\$7,875.00
<b>Category Amount:</b>						\$16,270.60	\$234,633.58
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	15.181 7.930 23.111	\$3,647.80	\$10,631.06
0401	163-0240	MULCH	TN	950.000 260.000	702.909 44.865 747.774	\$11,664.90	\$194,421.24

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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
<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	14.250 3.000 17.250	\$3,300.00	\$18,975.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 410.000	13.500 1.500 15.000	\$615.00	\$6,150.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	2,397.000 258.750 2,655.750	\$4,916.25	\$50,459.25
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	36.000 1.500 37.500	\$315.00	\$7,875.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	9,411.000 516.000 9,927.000	\$412.80	\$7,941.60
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	2,252.000 596.000 2,848.000	\$2,980.00	\$14,240.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	13.000 210.000	.000 1.000 1.000	\$210.00	\$210.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	25.000 3.000 28.000	\$1,620.00	\$15,120.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 190.000	24.000 3.000 27.000	\$570.00	\$5,130.00

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019  
to 04/30/2019

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
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	18.000 1.000 19.000	\$460.00	\$8,740.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	23,679.000 599.250 24,278.250	\$1,797.75	\$72,834.75
<b>Category Amount:</b>						\$32,509.50	\$412,727.90
<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	.270 .100 .370	\$16.00	\$59.20
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	3.450 1.175 4.625	\$705.00	\$2,775.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	11,581.939 3,287.600 14,869.539	\$2,794.46	\$12,639.11
<b>Category Amount:</b>						\$3,515.46	\$15,473.31
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0557	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 410.000	.000 2.000 2.000	\$820.00	\$820.00
<b>Category Amount:</b>						\$820.00	\$820.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

User: lalvarez

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0018

Pay Period: 04/01/2019

to 04/30/2019

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
<b>Category Number:</b> 0070 BRIDGE NO. 1 - OVER SR 316							
0783	523-1100	DYNAMIC PILE TEST	EA	2.000 9400.000	1.000 1.000 2.000	\$9,400.00	\$18,800.00
<b>Category Amount:</b>						\$9,400.00	\$18,800.00
<b>Project Total Amount:</b>						\$626,857.46	\$12,229,978.56