

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 05/31/2019

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

**Time Allowed:** 1150 Days  
**Elapsed Calender Days:** 631 Days  
**Percent Time:** 54.87

**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**            \$26,843,151.96  
**Original Contract Amount**        \$26,460,429.95  
**Funds Available**                    \$13,665,112.07  
**Percent Complete**                    48.29%

**Counties:**  
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,843,151.96	\$26,460,429.95	\$13,665,112.07	49.09%	\$733,623.13

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/01/2019

to 05/31/2019

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	\$12,963,601.69	\$12,229,978.56	\$733,623.13
<b>Total Earnings</b>	<b>\$12,963,601.69</b>	<b>\$12,229,978.56</b>	<b>\$733,623.13</b>
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
<b>Gross Earnings</b>	<b>\$13,178,039.89</b>	<b>\$12,444,416.76</b>	<b>\$733,623.13</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>\$13,178,039.89</b>	<b>\$12,444,416.76</b>	

<b>Total Payable:</b>	<b>\$733,623.13</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(429)	LS	1.000 1785000.000	.690 .024 .714	\$42,840.00	\$1,274,490.00
0025	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(429)	LS	1.000 4753028.000	.730 .046 .776	\$218,639.29	\$3,688,349.73
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	215,792.667 67,332.384 283,125.051	\$269,329.54	\$1,132,500.20
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	15,342.260 55.930 15,398.190	\$1,118.60	\$307,963.80
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	1,321.412 99.445 1,420.857	\$2,983.35	\$42,625.71
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	36.777 26.333 63.110	\$1,290.32	\$3,092.39
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	2,926.000 281.500 3,207.500	\$4,504.00	\$51,320.00
0146	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	158.000 850.000	167.500 -18.000 149.500	\$-15,300.00	\$127,075.00
0166	621-6004	CONCRETE BARRIER, TP S-3A	LF	80.000 500.000	.000 50.100 50.100	\$25,050.00	\$25,050.00

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<b>Category Number: 0010 ROADWAY</b>							
0167	621-6005	CONCRETE BARRIER, TP S-3B	LF	15.000 880.000	.000 30.000 30.000	\$26,400.00	\$26,400.00
<b>Category Amount:</b>						\$576,855.10	\$6,678,866.83
<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	2,570.000 15.000 2,585.000	\$795.00	\$137,005.00
0229	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 690.000	.750 5.250 6.000	\$3,622.50	\$4,140.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	16.500 1.500 18.000	\$3,750.00	\$45,000.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	3.750 .750 4.500	\$1,575.00	\$9,450.00
<b>Category Amount:</b>						\$9,742.50	\$195,595.00
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	23.111 2.250 25.361	\$1,035.00	\$11,666.06
0401	163-0240	MULCH	TN	950.000 260.000	747.774 29.505 777.279	\$7,671.30	\$202,092.54
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 550.000	7.500 .750 8.250	\$412.50	\$4,537.50

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<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	15.000 6.000 21.000	\$2,460.00	\$8,610.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	2,655.750 157.500 2,813.250	\$2,992.50	\$53,451.75
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	37.500 .750 38.250	\$157.50	\$8,032.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	9,927.000 378.000 10,305.000	\$302.40	\$8,244.00
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	2,848.000 66.000 2,914.000	\$330.00	\$14,570.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	28.000 1.000 29.000	\$540.00	\$15,660.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 190.000	27.000 1.000 28.000	\$190.00	\$5,320.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	19.000 1.000 20.000	\$460.00	\$9,200.00

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	24,278.250		
				3.000	476.250		
					24,754.500	\$1,428.75	\$74,263.50
<b>Category Amount:</b>						\$17,979.95	\$415,647.85
<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0511	700-7000	AGRICULTURAL LIME	TN	150.000	.370		
				160.000	.080		
					.450	\$12.80	\$72.00
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	4.625		
				600.000	.150		
					4.775	\$90.00	\$2,865.00
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000	.000		
				3.000	685.000		
					685.000	\$2,055.00	\$2,055.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	14,869.539		
				0.850	4,074.700		
					18,944.239	\$3,463.50	\$16,102.60
<b>Category Amount:</b>						\$5,621.30	\$21,094.60
<b>Category Number: 0120 MSE WALLS</b>							
0810	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	557.000	457.970		
				31.000	16.780		
		1			474.750	\$520.18	\$14,717.25
0827	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,469.000	2,151.340		
				31.000	492.600		
		1			2,643.940	\$15,270.60	\$81,962.14
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,672.000	9,328.630		
				31.000	2,311.000		
		2			11,639.630	\$71,641.00	\$360,828.53

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<b>Category Number:</b> 0120 MSE WALLS							
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		22,743.000	18,046.590		
				31.000	667.500		
		2			18,714.090	\$20,692.50	\$580,136.79
<b>Category Amount:</b>						\$108,124.28	\$1,037,644.71
<b>Category Number:</b> 0010 ROADWAY							
8200	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000	.000		
				1275.000	12.000		
		Class A Concrete, Type P3, Retaining Wall			12.000	\$15,300.00	\$15,300.00
		Missing Pay Item					
<b>Category Amount:</b>						\$15,300.00	\$15,300.00
<b>Project Total Amount:</b>						\$733,623.13	\$12,963,601.69