

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0020

Pay Period: 06/01/2019

to 06/30/2019

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 661 **Days**  
**Percent Time:** 57.48

**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**                    \$12,933,857.11  
**Percent Complete**                    51.02%

**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	\$12,933,857.11	51.82%	\$731,254.96

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$13,694,856.65	\$12,963,601.69	\$731,254.96
<b>Total Earnings</b>	<b>\$13,694,856.65</b>	<b>\$12,963,601.69</b>	<b>\$731,254.96</b>
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
<b>Gross Earnings</b>	<b>\$13,909,294.85</b>	<b>\$13,178,039.89</b>	<b>\$731,254.96</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>\$13,909,294.85</b>	<b>\$13,178,039.89</b>	

<b>Total Payable:</b>	<b>\$731,254.96</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(429)	LS	1.000 1785000.000	.714 .027 .741	\$48,195.00	\$1,322,685.00
0025	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(429)	LS	1.000 4753028.000	.776 .036 .812	\$171,109.01	\$3,859,458.74
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	283,125.051 38,589.021 321,714.072	\$154,356.08	\$1,286,856.29
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	15,398.190 101.960 15,500.150	\$2,039.20	\$310,003.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	1,420.857 165.556 1,586.413	\$4,966.68	\$47,592.39
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	63.110 24.305 87.415	\$1,190.95	\$4,283.34
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	3,207.500 274.000 3,481.500	\$4,384.00	\$55,704.00
0135	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	18,000.000 5.000	410.000 8,676.000 9,086.000	\$43,380.00	\$45,430.00
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	90.000 180.000	.000 1.697 1.697	\$305.46	\$305.46

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<b>Category Number: 0010 ROADWAY</b>							
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	467.500 476.500 944.000	\$8,577.00	\$16,992.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	14.000 2400.000	3.000 1.000 4.000	\$2,400.00	\$9,600.00
<b>Category Amount:</b>						\$442,003.38	\$6,963,310.22
<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	2,585.000 52.000 2,637.000	\$2,756.00	\$139,761.00
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,244.200 15.000 1,259.200	\$900.00	\$75,552.00
0229	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 690.000	6.000 .750 6.750	\$517.50	\$4,657.50
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	64.845 56.333 121.178	\$1,971.66	\$4,241.23
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	855.469 56.333 911.802	\$309.83	\$5,014.91

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<b>Category Number: 0020 DRAINAGE</b>							
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	18.000 1.000 19.000	\$2,500.00	\$47,500.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	4.500 1.250 5.750	\$2,625.00	\$12,075.00
<b>Category Amount:</b>						\$11,579.99	\$288,801.64
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	777.279 54.577 831.856	\$14,190.02	\$216,282.56
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,400.000 21.000	90.000 266.625 356.625	\$5,599.13	\$7,489.13
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		100.000 410.000	21.000 4.500 25.500	\$1,845.00	\$10,455.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	2,813.250 53.250 2,866.500	\$1,011.75	\$54,463.50
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	21.750 3.750 25.500	\$1,612.50	\$10,965.00
0430	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		8.000 650.000	.750 .750 1.500	\$487.50	\$975.00

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	38.250 1.500 39.750	\$315.00	\$8,347.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	10,305.000 91.000 10,396.000	\$72.80	\$8,316.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	2,914.000 136.000 3,050.000	\$680.00	\$15,250.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 190.000	28.000 1.000 29.000	\$190.00	\$5,510.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	20.000 1.000 21.000	\$460.00	\$9,660.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C LF		28,000.000 3.000	24,754.500 150.000 24,904.500	\$450.00	\$74,713.50
<b>Category Amount:</b>						\$26,913.70	\$422,427.99

<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0511	700-7000	AGRICULTURAL LIME TN		150.000 160.000	.450 .319 .769	\$51.04	\$123.04
0520	700-8000	FERTILIZER MIXED GRADE TN		45.000 600.000	4.775 .398 5.173	\$238.80	\$3,103.80

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<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	18,944.239		
				0.850	9,279.300		
					28,223.539	\$7,887.41	\$23,990.01
<b>Category Amount:</b>						\$8,177.25	\$27,216.85
<b>Category Number: 0070 BRIDGE NO. 1 - OVER SR 316</b>							
0773	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,885.000	2,994.190		
				58.000	1,231.020		
					4,225.210	\$71,399.16	\$245,062.18
<b>Category Amount:</b>						\$71,399.16	\$245,062.18
<b>Category Number: 0120 MSE WALLS</b>							
0808	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	35.000	.000		
				31.000	47.310		
		2			47.310	\$1,466.61	\$1,466.61
0811	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,007.000	2,426.620		
				31.000	314.560		
		2			2,741.180	\$9,751.36	\$84,976.58
0827	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,469.000	2,643.940		
				31.000	712.740		
		1			3,356.680	\$22,094.94	\$104,057.08
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,672.000	11,639.630		
				31.000	1,076.970		
		2			12,716.600	\$33,386.07	\$394,214.60
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		22,743.000	18,714.090		
				31.000	447.500		
		2			19,161.590	\$13,872.50	\$594,009.29
0837	627-1100	COPING A, WALL NO -	LF	200.000	.000		
				77.000	130.000		
		1			130.000	\$10,010.00	\$10,010.00

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<b>Category Number:</b> 0120 MSE WALLS							
0838	627-1100	COPING A, WALL NO -	LF	683.000 77.000	221.500 520.000 741.500	\$40,040.00	\$57,095.50
		2					
0843	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000 260.000	480.000 156.000 636.000	\$40,560.00	\$165,360.00
		2					
<b>Category Amount:</b>						\$171,181.48	\$1,411,189.66
<b>Project Total Amount:</b>						\$731,254.96	\$13,694,856.65