

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0021

Pay Period: 07/01/2019

to 07/31/2019

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 692 **Days**
Percent Time: 60.17

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 \$26,866,433.46
Original Contract Amount \$26,460,429.95
Funds Available \$12,382,055.12
Percent Complete 53.11%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,866,433.46	\$26,460,429.95	\$12,382,055.12	53.91%	\$575,083.49

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	\$14,269,940.14	\$13,694,856.65	\$575,083.49
Total Earnings	\$14,269,940.14	\$13,694,856.65	\$575,083.49
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
Gross Earnings	\$14,484,378.34	\$13,909,294.85	\$575,083.49
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:	\$14,484,378.34	\$13,909,294.85	

Total Payable: \$575,083.49

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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 - CSNHS-0008-00(429)	LS	1.000 1785000.000	.741 .027 .768	\$48,195.00	\$1,370,880.00
0025	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(429)	LS	1.000 4753028.000	.812 .036 .848	\$171,109.01	\$4,030,567.74
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	321,714.072 41,553.000 363,267.072	\$166,212.00	\$1,453,068.29
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	15,500.150 1,199.490 16,699.640	\$23,989.80	\$333,992.80
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	3,481.500 181.500 3,663.000	\$2,904.00	\$58,608.00
0135	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	18,000.000 5.000	9,086.000 6,820.000 15,906.000	\$34,100.00	\$79,530.00
0155	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	165.000 29.000	.000 160.000 160.000	\$4,640.00	\$4,640.00
Category Amount:						\$451,149.81	\$7,331,286.83
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	831.856 107.806 939.662	\$28,029.56	\$244,312.12

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	17.250 .750 18.000	\$825.00	\$19,800.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 410.000	25.500 7.500 33.000	\$3,075.00	\$13,530.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	2,866.500 .000 2,866.500	\$0.00	\$54,463.50
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	39.750 1.500 41.250	\$315.00	\$8,662.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	10,396.000 296.000 10,692.000	\$236.80	\$8,553.60
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	3,050.000 272.000 3,322.000	\$1,360.00	\$16,610.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	21.000 1.000 22.000	\$460.00	\$10,120.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	24,904.500 480.000 25,384.500	\$1,440.00	\$76,153.50

Category Amount: \$35,741.36 \$452,205.22

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Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	.865 3.544 4.409	\$2,906.08	\$3,615.38
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	.769 .160 .929	\$25.60	\$148.64
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	5.173 .200 5.373	\$120.00	\$3,223.80
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	28,223.539 3,530.567 31,754.106	\$3,000.98	\$26,990.99

Category Amount: \$6,052.66 \$33,978.81

Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0746	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	180.000 50.000	.000 89.997 89.997	\$4,499.85	\$4,499.85
0753	500-3002	CLASS AA CONCRETE	CY	194.000 880.000	.000 15.640 15.640	\$13,763.20	\$13,763.20
0763	511-1000	BAR REINF STEEL	LB	36,737.000 0.700	.000 3,463.448 3,463.448	\$2,424.41	\$2,424.41
0773	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,885.000 58.000	4,225.210 965.262 5,190.472	\$55,985.20	\$301,047.38

Category Amount: \$76,672.66 \$321,734.84

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: lalvarez

Department of Transportation

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Category Number: 0120 MSE WALLS							
0837	627-1100	COPING A, WALL NO -	LF	200.000 77.000	130.000 71.000 201.000	\$5,467.00	\$15,477.00
		1					
Category Amount:						\$5,467.00	\$15,477.00
Project Total Amount:						\$575,083.49	\$14,269,940.14