

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0023

Pay Period: 08/24/2019

to 08/31/2019

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

Time Allowed: 1150 Days
Elapsed Calender Days: 723 Days
Percent Time: 62.87

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 \$26,866,433.46
Original Contract Amount \$26,460,429.95
Funds Available \$11,625,693.27
Percent Complete 55.10%

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	\$11,625,693.27	56.73%	\$533,745.65

Chief Engineer

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to 08/31/2019

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	\$14,803,685.79	\$14,269,940.14	\$533,745.65
Total Earnings	\$14,803,685.79	\$14,269,940.14	\$533,745.65
Stockpiled Materials	\$437,054.40	\$437,054.40	\$0.00
Gross Earnings	\$15,240,740.19	\$14,706,994.54	\$533,745.65
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:	\$15,240,740.19	\$14,706,994.54	

Total Payable:	\$533,745.65
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1785000.000	.768 .021 .789	\$37,485.00	\$1,408,365.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.848 .036 .884	\$171,109.01	\$4,201,676.75
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	363,267.072 6,212.997 369,480.069	\$24,851.99	\$1,477,920.28
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	16,699.640 7,499.850 24,199.490	\$149,997.00	\$483,989.80

Category Amount: \$383,443.00 \$7,571,951.83

Category Number: 0020 DRAINAGE

0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	2,637.000 175.000 2,812.000	\$9,275.00	\$149,036.00
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Category Amount: \$9,275.00 \$149,036.00

Category Number: 0030 EROSION CONTROL-TEMPORARY

0401	163-0240	MULCH	TN	950.000 260.000	939.662 50.784 990.446	\$13,203.84	\$257,515.96
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	18.000 .750 18.750	\$825.00	\$20,625.00
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,400.000 21.000	356.625 170.250 526.875	\$3,575.25	\$11,064.38

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	2,866.500 241.500 3,108.000	\$4,588.50	\$59,052.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	41.250 1.500 42.750	\$315.00	\$8,977.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	10,692.000 384.000 11,076.000	\$307.20	\$8,860.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	3,322.000 198.000 3,520.000	\$990.00	\$17,600.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 210.000	1.000 1.000 2.000	\$210.00	\$420.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	29.000 2.000 31.000	\$1,080.00	\$16,740.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	25.000 4.000 29.000	\$372.00	\$2,697.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	22.000 1.000 23.000	\$460.00	\$10,580.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	25,384.500		
				3.000	39.000		
					25,423.500	\$117.00	\$76,270.50
Category Amount:						\$26,043.79	\$490,403.14
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000	4.409		
				820.000	3.920		
					8.329	\$3,214.40	\$6,829.78
0511	700-7000	AGRICULTURAL LIME	TN	150.000	.929		
				160.000	.780		
					1.709	\$124.80	\$273.44
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	5.373		
				600.000	1.025		
					6.398	\$615.00	\$3,838.80
0525	700-9300	SOD	SY	1,600.000	.000		
				7.500	606.200		
					606.200	\$4,546.50	\$4,546.50
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	31,754.106		
				0.850	12,953.700		
					44,707.806	\$11,010.65	\$38,001.64
Category Amount:						\$19,511.35	\$53,490.16
Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0746	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	180.000	89.997		
				50.000	44.999		
					134.996	\$2,249.95	\$6,749.80
0753	500-3002	CLASS AA CONCRETE	CY	194.000	15.640		
				880.000	31.970		
					47.610	\$28,133.60	\$41,896.80

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Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0763	511-1000	BAR REINF STEEL	LB	36,737.000 0.700	3,463.448 7,079.713 10,543.161	\$4,955.80	\$7,380.21
0773	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,885.000 58.000	5,190.472 54.020 5,244.492	\$3,133.16	\$304,180.54
Category Amount:						\$38,472.51	\$360,207.35
Category Number: 0100 UTILITIES - WATER							
1235	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.500 IN THK	LF	227.000 285.000	220.000 200.000 420.000	\$57,000.00	\$119,700.00
Category Amount:						\$57,000.00	\$119,700.00
Project Total Amount:						\$533,745.65	\$14,803,685.79