Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 753 **Days**
Percent Time: 65.48

District: 1 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$26,866,433.46
Original Contract Amount	$26,460,429.95
Funds Available	$10,578,203.77
Percent Complete	59.00%

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	$10,578,203.77	60.63%	$1,047,489.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 **to** 09/30/2019

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	$15,851,175.29	$14,803,685.79	$1,047,489.50
Total Earnings	**$15,851,175.29**	**$14,803,685.79**	**$1,047,489.50**
Stockpiled Materials	$437,054.40	$437,054.40	$0.00
Gross Earnings	**$16,288,229.69**	**$15,240,740.19**	**$1,047,489.50**
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:	**$16,288,229.69**	**$15,240,740.19**	
		Total Payable:	**$1,047,489.50**

Estimate Summary By Project

Contract ID: B3CBA1701291-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 to 09/30/2019

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
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.789		
				1785000.000	.028		
					.817	$49,980.00	$1,458,345.00
		CSNHS-0008-00(429)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.884		
				4753028.000	.036		
					.920	$171,109.01	$4,372,785.76
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000	369,480.069		
				4.000	13,907.997		
					383,388.066	$55,631.99	$1,533,552.26
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000	24,199.490		
				20.000	8,044.030		
					32,243.520	$160,880.60	$644,870.40
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,300.000	1,990.870		
		TL & H LIME		74.000	1,208.540		
					3,199.410	$89,431.96	$236,756.34
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,625.230		
		MATL & H LIME		85.250	478.200		
					2,103.430	$40,766.55	$179,317.41
		RECYL ASPH CONC. 12.5 MM (TEMPORARY)					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,000.000	1,136.040		
		L & H LIME		84.000	542.840		
					1,678.880	$45,598.56	$141,025.92
0085	413-0750	TACK COAT	GL	8,400.000	3,508.000		
				2.500	581.000		
					4,089.000	$1,452.50	$10,222.50

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Project Number 0008429

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Category Number:	0010 ROADWAY						
0155	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	165.000	160.000		
				29.000	-160.000		
					.000	$-4,640.00	$0.00
					Category Amount:	$610,211.17	$8,576,875.59
Category Number:	0020 DRAINAGE						
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000	2,812.000		
				53.000	224.800		
					3,036.800	$11,914.40	$160,950.40
0237	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	200.000	790.624		
				52.000	625.067		
					1,415.691	$32,503.48	$73,615.93
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000	121.178		
				35.000	16.667		
					137.845	$583.35	$4,824.58
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000	911.802		
				5.500	641.734		
					1,553.536	$3,529.54	$8,544.45
0341	668-1100	CATCH BASIN, GP 1	EA	39.000	19.000		
				2500.000	2.000		
					21.000	$5,000.00	$52,500.00
					Category Amount:	$53,530.77	$300,435.36
Category Number:	0030 EROSION CONTROL-TEMPORARY						
0401	163-0240	MULCH	TN	950.000	990.446		
				260.000	59.378		
					1,049.824	$15,438.28	$272,954.24
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,400.000	526.875		
				21.000	126.750		
					653.625	$2,661.75	$13,726.13

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Project Number 0008429

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Category Number:	0030	EROSION CONTROL-TEMPORARY					
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 410.000	33.000 3.000 36.000	$1,230.00	$14,760.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	5,600.000 19.000	3,108.000 558.750 3,666.750	$10,616.25	$69,668.25
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000 430.000	25.500 3.750 29.250	$1,612.50	$12,577.50
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	110.000 210.000	42.750 3.750 46.500	$787.50	$9,765.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	14,000.000 0.800	11,076.000 263.000 11,339.000	$210.40	$9,071.20
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	3,520.000 319.000 3,839.000	$1,595.00	$19,195.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	13.000 210.000	2.000 2.000 4.000	$420.00	$840.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	31.000 1.000 32.000	$540.00	$17,280.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	29.000 2.000 31.000	$186.00	$2,883.00

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Project Number 0008429

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Category Number:	0030	EROSION CONTROL-TEMPORARY					
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000	29.000		
				190.000	6.000		
					35.000	$1,140.00	$6,650.00
0470	165-0111	MAINTENANCE OF STONE FILTER RING	EA	8.000	1.000		
				180.000	1.000		
					2.000	$180.00	$360.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	23.000		
				460.000	1.000		
					24.000	$460.00	$11,040.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	25,423.500		
				3.000	2,292.000		
					27,715.500	$6,876.00	$83,146.50
					Category Amount:	$43,953.68	$543,916.82
Category Number:	0040	EROSION CONTROL-PERMANENT					
0495	700-6910	PERMANENT GRASSING	AC	48.000	8.329		
				820.000	1.916		
					10.245	$1,571.12	$8,400.90
0511	700-7000	AGRICULTURAL LIME	TN	150.000	1.709		
				160.000	.319		
					2.028	$51.04	$324.48
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	6.398		
				600.000	.398		
					6.796	$238.80	$4,077.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000	685.000		
				3.000	1,871.000		
					2,556.000	$5,613.00	$7,668.00

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Category Number:	0040	EROSION CONTROL-PERMANENT					
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	44,707.806		
				0.850	7,456.322		
					52,164.128	$6,337.87	$44,339.51
					Category Amount:	$13,811.83	$64,810.49
Category Number:	0070	BRIDGE NO. 1 - OVER SR 316					
0746	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	180.000	134.996		
				50.000	44.999		
					179.995	$2,249.95	$8,999.75
0753	500-3002	CLASS AA CONCRETE	CY	194.000	47.610		
				880.000	114.290		
					161.900	$100,575.20	$142,472.00
0763	511-1000	BAR REINF STEEL	LB	36,737.000	10,543.161		
				0.700	22,249.773		
					32,792.934	$15,574.84	$22,955.05
0773	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,885.000	5,244.492		
				58.000	-44.580		
					5,199.912	$-2,585.64	$301,594.90
					Category Amount:	$115,814.35	$476,021.70
Category Number:	0120	MSE WALLS					
0798	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	113.000	106.950		
				31.000	6.050		
					113.000	$187.55	$3,503.00
		1					
0808	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	35.000	47.310		
				31.000	-12.310		
					35.000	$-381.61	$1,085.00
		2					
0809	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,946.000	3,075.860		
				31.000	870.140		
					3,946.000	$26,974.34	$122,326.00
		3					

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Category Number:	0120	MSE WALLS					
0810	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	557.000	474.750		
				31.000	82.250		
					557.000	$2,549.75	$17,267.00
		1					
0811	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,007.000	2,741.180		
				31.000	265.820		
					3,007.000	$8,240.42	$93,217.00
		2					
0827	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,469.000	3,356.680		
				31.000	112.320		
					3,469.000	$3,481.92	$107,539.00
		1					
0828	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,672.000	12,716.600		
				31.000	955.400		
					13,672.000	$29,617.40	$423,832.00
		2					
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	22,743.000	19,161.590		
				31.000	3,581.410		
					22,743.000	$111,023.71	$705,033.00
		2					
0837	627-1100	COPING A, WALL NO -	LF	200.000	201.000		
				77.000	-1.000		
					200.000	$-77.00	$15,400.00
		1					
0838	627-1100	COPING A, WALL NO -	LF	683.000	741.500		
				77.000	-58.500		
					683.000	$-4,504.50	$52,591.00
		2					
0843	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	696.000	636.000		
				260.000	60.000		
					696.000	$15,600.00	$180,960.00
		2					

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Category Number:		0120 MSE WALLS					
0853	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	250.000	248.000		
				260.000	2.000		
					250.000	$520.00	$65,000.00
		3					
					Category Amount:	$193,231.98	$1,787,753.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	84,911.690		
				1.000	16,935.720		
					101,847.410	$16,935.72	$101,847.41
		ASPHALT CEMENT PRICE ADJUSTMENT					
					Category Amount:	$16,935.72	$101,847.41
					Project Total Amount:	$1,047,489.50	$15,851,175.29