

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0025

Pay Period: 10/01/2019

to 10/31/2019

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

Time Allowed: 1150 Days
Elapsed Calender Days: 784 Days
Percent Time: 68.17

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 \$9,264,334.56
Percent Complete 64.21%

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	\$9,264,334.56	65.52%	\$1,313,869.21

Chief Engineer

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Pay Period: 10/01/2019

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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	\$17,250,819.78	\$15,851,175.29	\$1,399,644.49
Total Earnings	\$17,250,819.78	\$15,851,175.29	\$1,399,644.49
Stockpiled Materials	\$351,279.12	\$437,054.40	(\$85,775.28)
Gross Earnings	\$17,602,098.90	\$16,288,229.69	\$1,313,869.21
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:	\$17,602,098.90	\$16,288,229.69	

Total Payable:	\$1,313,869.21
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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 -	LS	1.000 1785000.000	.817 .039 .856	\$69,615.00	\$1,527,960.00
		CSNHS-0008-00(429)					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	25.500 103.000 128.500	\$6,386.00	\$7,967.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.920 .036 .956	\$171,109.01	\$4,543,894.77
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	383,388.066 33,048.594 416,436.660	\$132,194.38	\$1,665,746.64
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	32,243.520 838.590 33,082.110	\$16,771.80	\$661,642.20
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,300.000 74.000	3,199.410 1,249.650 4,449.060	\$92,474.10	\$329,230.44
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 85.250	2,103.430 230.510 2,333.940	\$19,650.98	\$198,968.39
		RECYL ASPH CONC. 12.5 MM (TEMPORARY)					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	1,678.880 116.780 1,795.660	\$9,809.52	\$150,835.44
0085	413-0750	TACK COAT	GL	8,400.000 2.500	4,089.000 338.000 4,427.000	\$845.00	\$11,067.50

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Category Number: 0010 ROADWAY							
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	3,663.000 867.000 4,530.000	\$13,872.00	\$72,480.00
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	3,220.966 117.000 3,337.966	\$2,574.00	\$73,435.25
Category Amount:						\$535,301.79	\$9,243,227.63
Category Number: 0020 DRAINAGE							
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	137.845 17.111 154.956	\$598.89	\$5,423.46
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,553.536 17.111 1,570.647	\$94.11	\$8,638.56
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	21.000 1.250 22.250	\$3,125.00	\$55,625.00
Category Amount:						\$3,818.00	\$69,687.02
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	25.361 1.000 26.361	\$460.00	\$12,126.06
0401	163-0240	MULCH	TN	950.000 260.000	1,049.824 24.806 1,074.630	\$6,449.56	\$279,403.80
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,400.000 21.000	653.625 220.125 873.750	\$4,622.63	\$18,348.75

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	36.000 5.250 41.250	\$2,152.50	\$16,912.50
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	3,666.750 306.000 3,972.750	\$5,814.00	\$75,482.25
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	46.500 1.500 48.000	\$315.00	\$10,080.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	11,339.000 76.000 11,415.000	\$60.80	\$9,132.00
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	3,839.000 300.000 4,139.000	\$1,500.00	\$20,695.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 210.000	4.000 1.000 5.000	\$210.00	\$1,050.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	32.000 3.000 35.000	\$1,620.00	\$18,900.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	24.000 1.000 25.000	\$460.00	\$11,500.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	27,715.500		
				3.000	367.500		
					28,083.000	\$1,102.50	\$84,249.00
Category Amount:						\$24,766.99	\$557,879.36
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000	10.245		
				820.000	2.355		
					12.600	\$1,931.10	\$10,332.00
0511	700-7000	AGRICULTURAL LIME	TN	150.000	2.028		
				160.000	.460		
					2.488	\$73.60	\$398.08
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	6.796		
				600.000	.550		
					7.346	\$330.00	\$4,407.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000	2,556.000		
				3.000	1,626.500		
					4,182.500	\$4,879.50	\$12,547.50
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	52,164.128		
				0.850	9,537.918		
					61,702.046	\$8,107.23	\$52,446.74
Category Amount:						\$15,321.43	\$80,131.92
Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0753	500-3002	CLASS AA CONCRETE	CY	194.000	161.900		
				880.000	32.500		
					194.400	\$28,600.00	\$171,072.00
0758	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		2,829.000	.000		
				275.000	2,829.000		
					2,829.000	\$777,975.00	\$777,975.00

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Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0763	511-1000	BAR REINF STEEL	LB	36,737.000	32,792.934		
				0.700	3,944.000		
					36,736.934	\$2,760.80	\$25,715.85
Category Amount:						\$809,335.80	\$974,762.85
Category Number: 0110 UTILITIES - SEWER							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	.000	96.000		
				89.000	-96.000		
					.000	\$-8,544.00	\$0.00
SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA							
1265	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	2,027.000	426.000		
				89.000	96.000		
					522.000	\$8,544.00	\$46,458.00
Category Amount:						\$0.00	\$46,458.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	101,847.410		
				1.000	11,100.480		
					112,947.890	\$11,100.48	\$112,947.89
ASPHALT CEMENT PRICE ADJUSTMENT							
Category Amount:						\$11,100.48	\$112,947.89
Project Total Amount:						\$1,399,644.49	\$17,250,819.78