

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0026

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

US 29/SR 316 AT SR 81 / OVER SR 316

**Time Allowed:** 1150 **Days**

**Elapsed Calender Days:** 814 **Days**

**Percent Time:** 70.78

**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** \$8,804,960.52

**Percent Complete** 67.23%

**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	\$8,804,960.52	67.23%	\$459,374.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2019

to 11/30/2019

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	\$18,061,472.94	\$17,250,819.78	\$810,653.16
<b>Total Earnings</b>	<b>\$18,061,472.94</b>	<b>\$17,250,819.78</b>	<b>\$810,653.16</b>
Stockpiled Materials	\$0.00	\$351,279.12	(\$351,279.12)
<b>Gross Earnings</b>	<b>\$18,061,472.94</b>	<b>\$17,602,098.90</b>	<b>\$459,374.04</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>\$18,061,472.94</b>	<b>\$17,602,098.90</b>	

**Total Payable: \$459,374.04**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-0008-00(429)	LS	1.000 1785000.000	.856 .049 .905	\$87,465.00	\$1,615,425.00
0025	201-1500	CLEARING & GRUBBING -  CSNHS-0008-00(429)	LS	1.000 4753028.000	.956 .036 .992	\$171,109.01	\$4,715,003.78
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	416,436.660 33,345.000 449,781.660	\$133,380.00	\$1,799,126.64
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	.000 3,972.762 3,972.762	\$270,147.82	\$270,147.82
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	3,337.966 1,296.000 4,633.966	\$28,512.00	\$101,947.25
0165	621-6003	CONCRETE BARRIER, TP S-3	LF	183.000 400.000	.000 132.000 132.000	\$52,800.00	\$52,800.00
0166	621-6004	CONCRETE BARRIER, TP S-3A	LF	80.000 500.000	50.100 30.000 80.100	\$15,000.00	\$40,050.00
<b>Category Amount:</b>						\$758,413.83	\$8,594,500.49
<b>Category Number: 0020 DRAINAGE</b>							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	30.889 50.296 81.185	\$2,112.43	\$3,409.77

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<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	3,036.800 48.000 3,084.800	\$2,544.00	\$163,494.40
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,259.200 34.300 1,293.500	\$2,058.00	\$77,610.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	22.250 .500 22.750	\$1,250.00	\$56,875.00
<b>Category Amount:</b>						\$7,964.43	\$301,389.17
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	1,074.630 31.940 1,106.570	\$8,304.40	\$287,708.20
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	18.750 1.500 20.250	\$1,650.00	\$22,275.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	41.250 .750 42.000	\$307.50	\$17,220.00
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	29.250 1.500 30.750	\$645.00	\$13,222.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	11,415.000 50.000 11,465.000	\$40.00	\$9,172.00

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<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	4,139.000 214.000 4,353.000	\$1,070.00	\$21,765.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	35.000 4.000 39.000	\$2,160.00	\$21,060.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	31.000 6.000 37.000	\$558.00	\$3,441.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	25.000 1.000 26.000	\$460.00	\$11,960.00

**Category Amount:** \$15,194.90 \$407,823.70

<b>Category Number:</b> 0070 BRIDGE NO. 1 - OVER SR 316							
0748	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 612000.000	.000 .010 .010	\$6,120.00	\$6,120.00
		1					
0758	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		2,829.000 275.000	2,829.000 .000 2,829.000	\$0.00	\$777,975.00
		1					
0768	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 160000.000	.000 .010 .010	\$1,600.00	\$1,600.00
		1					

**Category Amount:** \$7,720.00 \$785,695.00

<b>Category Number:</b> 0110 UTILITIES - SEWER							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	.000 89.000	.000 96.000 96.000	\$8,544.00	\$8,544.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: lalvarez

Department of Transportation

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<b>Category Number:</b> 0110 UTILITIES - SEWER							
1265	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	2,027.000 89.000	522.000 144.000 666.000	\$12,816.00	\$59,274.00
<b>Category Amount:</b>						\$21,360.00	\$67,818.00
<b>Project Total Amount:</b>						\$810,653.16	\$18,061,472.94