

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0027

Pay Period: 12/01/2019

to 12/16/2019

Contract Location:

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

Time Allowed: 1150 Days
Elapsed Calender Days: 830 Days
Percent Time: 72.17

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 \$8,537,065.07
Percent Complete 68.22%

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	\$8,537,065.07	68.22%	\$267,895.45

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	\$18,329,368.39	\$18,061,472.94	\$267,895.45
Total Earnings	\$18,329,368.39	\$18,061,472.94	\$267,895.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,329,368.39	\$18,061,472.94	\$267,895.45
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:	\$18,329,368.39	\$18,061,472.94	

Total Payable:	\$267,895.45
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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							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	33,082.110 208.500 33,290.610	\$4,170.00	\$665,812.20
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	3,972.762 1,637.139 5,609.901	\$111,325.45	\$381,473.27
Category Amount:						\$115,495.45	\$1,047,285.47
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,106.570 16.250 1,122.820	\$4,225.00	\$291,933.20
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	42.000 .750 42.750	\$307.50	\$17,527.50
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	4,353.000 92.000 4,445.000	\$460.00	\$22,225.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 540.000	39.000 1.000 40.000	\$540.00	\$21,600.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	37.000 1.000 38.000	\$93.00	\$3,534.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	28,083.000 31.500 28,114.500	\$94.50	\$84,343.50
Category Amount:						\$5,720.00	\$441,163.20

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Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0748	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 612000.000	.010 .190 .200	\$116,280.00	\$122,400.00
		1					
0768	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 160000.000	.010 .190 .200	\$30,400.00	\$32,000.00
		1					
Category Amount:						\$146,680.00	\$154,400.00
Project Total Amount:						\$267,895.45	\$18,329,368.39