

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0030

Pay Period: 02/01/2020

to 02/29/2020

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 905 **Days**  
**Percent Time:** 78.70

**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

<b>Current Contract Amount</b>	\$26,866,433.46	<b>Counties:</b> Barrow
<b>Original Contract Amount</b>	\$26,460,429.95	
<b>Funds Available</b>	\$7,230,651.94	
<b>Percent Complete</b>	72.56%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,866,433.46	\$26,460,429.95	\$7,230,651.94	73.09%	\$99,669.58

Chief Engineer

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Pay Period: 02/01/2020

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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	\$19,494,050.96	\$19,394,381.38	\$99,669.58
<b>Total Earnings</b>	<b>\$19,494,050.96</b>	<b>\$19,394,381.38</b>	<b>\$99,669.58</b>
Stockpiled Materials	\$141,730.56	\$141,730.56	\$0.00
<b>Gross Earnings</b>	<b>\$19,635,781.52</b>	<b>\$19,536,111.94</b>	<b>\$99,669.58</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>\$19,635,781.52</b>	<b>\$19,536,111.94</b>	

<b>Total Payable:</b>	<b>\$99,669.58</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.954		
				1785000.000	.023		
		CSNHS-0008-00(429)			.977	\$41,055.00	\$1,743,945.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000	33,290.610		
				20.000	1,279.820		
					34,570.430	\$25,596.40	\$691,408.60
<b>Category Amount:</b>						\$66,651.40	\$2,435,353.60
<b>Category Number: 0020 DRAINAGE</b>							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000	81.185		
				42.000	55.889		
					137.074	\$2,347.34	\$5,757.11
<b>Category Amount:</b>						\$2,347.34	\$5,757.11
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000	1,155.720		
				260.000	20.565		
					1,176.285	\$5,346.90	\$305,834.10
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,400.000	1,015.500		
				21.000	63.750		
					1,079.250	\$1,338.75	\$22,664.25
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		100.000	42.750		
				410.000	2.250		
					45.000	\$922.50	\$18,450.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000	4,086.750		
				19.000	186.750		
					4,273.500	\$3,548.25	\$81,196.50
0430	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCH EA		8.000	1.500		
				650.000	.750		
					2.250	\$487.50	\$1,462.50

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<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	11,945.000 2,096.000 14,041.000	\$1,676.80	\$11,232.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	5,071.000 1,656.000 6,727.000	\$8,280.00	\$33,635.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 210.000	5.000 1.000 6.000	\$210.00	\$1,260.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	42.000 1.000 43.000	\$540.00	\$23,220.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	38.000 8.000 46.000	\$744.00	\$4,278.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 190.000	35.000 1.000 36.000	\$190.00	\$6,840.00
0470	165-0111	MAINTENANCE OF STONE FILTER RING EA		8.000 180.000	4.000 1.000 5.000	\$180.00	\$900.00
0471	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 150.000	5.000 1.000 6.000	\$150.00	\$900.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	28.000 1.000 29.000	\$460.00	\$13,340.00

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	28,411.500 855.750 29,267.250	\$2,567.25	\$87,801.75
<b>Category Amount:</b>						\$26,641.95	\$613,014.90
<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	12.600 .274 12.874	\$224.68	\$10,556.68
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	2.488 .040 2.528	\$6.40	\$404.48
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	7.346 .050 7.396	\$30.00	\$4,437.60
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	61,702.046 1,326.578 63,028.624	\$1,127.59	\$53,574.33
<b>Category Amount:</b>						\$1,388.67	\$68,973.09
<b>Category Number: 0100 UTILITIES - WATER</b>							
1035	600-0001	FLOWABLE FILL	CY	175.000 220.000	5.000 12.001 17.001	\$2,640.22	\$3,740.22
<b>Category Amount:</b>						\$2,640.22	\$3,740.22
<b>Project Total Amount:</b>						\$99,669.58	\$19,494,050.96