

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0031

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1150 **Days**

Elapsed Calender Days: 936 **Days**

Percent Time: 81.39

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 \$6,696,404.28

Percent Complete 74.55%

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	\$6,696,404.28	75.08%	\$534,247.66

Chief Engineer

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to 03/31/2020

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	\$20,028,298.62	\$19,494,050.96	\$534,247.66
Total Earnings	\$20,028,298.62	\$19,494,050.96	\$534,247.66
Stockpiled Materials	\$141,730.56	\$141,730.56	\$0.00
Gross Earnings	\$20,170,029.18	\$19,635,781.52	\$534,247.66
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:	\$20,170,029.18	\$19,635,781.52	

Total Payable:	\$534,247.66
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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	.977		
				1785000.000	.004		
		CSNHS-0008-00(429)			.981	\$7,140.00	\$1,751,085.00
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000	459,553.446		
				4.000	7,848.009		
					467,401.455	\$31,392.04	\$1,869,605.82
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000	34,570.430		
				20.000	1,968.310		
					36,538.740	\$39,366.20	\$730,774.80
0055	318-3000	AGGR SURF CRS	TN	200.000	38.020		
				21.000	200.570		
					238.590	\$4,211.97	\$5,010.39

Category Amount: \$82,110.21 \$4,356,476.01

Category Number: 0020 DRAINAGE							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000	137.074		
				42.000	858.667		
					995.741	\$36,064.01	\$41,821.12
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000	154.956		
				35.000	30.383		
					185.339	\$1,063.41	\$6,486.87
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000	1,570.647		
				5.500	30.383		
					1,601.030	\$167.11	\$8,805.67

Category Amount: \$37,294.53 \$57,113.66

Category Number: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000	26.361		
				460.000	.200		
					26.561	\$92.00	\$12,218.06

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000	1,176.285		
				260.000	22.074		
					1,198.359	\$5,739.24	\$311,573.34
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		4,400.000	1,079.250		
				21.000	30.000		
					1,109.250	\$630.00	\$23,294.25
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		100.000	45.000		
				410.000	7.500		
					52.500	\$3,075.00	\$21,525.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		14,000.000	14,041.000		
				0.800	596.000		
					14,637.000	\$476.80	\$11,709.60
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000	6,727.000		
				5.000	458.000		
					7,185.000	\$2,290.00	\$35,925.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000	6.000		
				210.000	2.000		
					8.000	\$420.00	\$1,680.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000	46.000		
				93.000	1.000		
					47.000	\$93.00	\$4,371.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000	36.000		
				190.000	1.000		
					37.000	\$190.00	\$7,030.00
0470	165-0111	MAINTENANCE OF STONE FILTER RING EA		8.000	5.000		
				180.000	1.000		
					6.000	\$180.00	\$1,080.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	29.000 1.000 30.000	\$460.00	\$13,800.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	29,267.250 374.250 29,641.500	\$1,122.75	\$88,924.50
Category Amount:						\$14,768.79	\$533,130.75
Category Number: 0040 EROSION CONTROL-PERMANENT							
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	7.396 .025 7.421	\$15.00	\$4,452.60
Category Amount:						\$15.00	\$4,452.60
Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0748	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 612000.000	.300 .500 .800	\$306,000.00	\$489,600.00
0768	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 160000.000	.300 .500 .800	\$80,000.00	\$128,000.00
0788	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 65000.000	.900 .100 1.000	\$6,500.00	\$65,000.00
Category Amount:						\$392,500.00	\$682,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: lalvarez

Department of Transportation

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Category Number: 0120 MSE WALLS							
0858	627-1180	ADDITIONAL MSE BACKFILL	CY	540.000 7.000	.000 1,079.876 1,079.876	\$7,559.13	\$7,559.13
Category Amount:						\$7,559.13	\$7,559.13
Project Total Amount:						\$534,247.66	\$20,028,298.62