

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0032

Pay Period: 04/01/2020

to 04/30/2020

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 966 **Days**
Percent Time: 84.00

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 \$6,234,885.91
Percent Complete 76.31%

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	\$6,234,885.91	76.79%	\$461,518.37

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	\$20,501,765.49	\$20,028,298.62	\$473,466.87
Total Earnings	\$20,501,765.49	\$20,028,298.62	\$473,466.87
Stockpiled Materials	\$129,782.06	\$141,730.56	(\$11,948.50)
Gross Earnings	\$20,631,547.55	\$20,170,029.18	\$461,518.37
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:	\$20,631,547.55	\$20,170,029.18	

Total Payable:	\$461,518.37
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(429)	LS	1.000 1785000.000	.981 .019 1.000	\$33,915.00	\$1,785,000.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		14.000 8600.000	9.000 1.000 10.000	\$8,600.00	\$86,000.00
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	467,401.455 5,280.012 472,681.467	\$21,120.05	\$1,890,725.87
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	36,538.740 3,910.750 40,449.490	\$78,215.00	\$808,989.80
0055	318-3000	AGGR SURF CRS	TN	200.000 21.000	238.590 55.660 294.250	\$1,168.86	\$6,179.25
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	15,042.311 2,222.067 17,264.378	\$151,100.56	\$1,173,977.70
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	7,018.966 1,296.000 8,314.966	\$28,512.00	\$182,929.25
Category Amount:						\$322,631.47	\$5,933,801.87
Category Number: 0020 DRAINAGE							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	995.741 525.399 1,521.140	\$22,066.76	\$63,887.88

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Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	3,084.800 292.100 3,376.900	\$15,481.30	\$178,975.70
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,293.500 129.000 1,422.500	\$7,740.00	\$85,350.00
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	185.339 51.333 236.672	\$1,796.66	\$8,283.52
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,601.030 51.333 1,652.363	\$282.33	\$9,088.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	22.750 2.000 24.750	\$5,000.00	\$61,875.00
0376	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1500.000	4.250 .500 4.750	\$750.00	\$7,125.00

Category Amount: \$53,117.05 \$414,585.10

Category Number: 0030 EROSION CONTROL-TEMPORARY							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	26.561 1.351 27.912	\$621.46	\$12,839.52
0401	163-0240	MULCH	TN	950.000 260.000	1,198.359 22.755 1,221.114	\$5,916.30	\$317,489.64

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0416	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 550.000	8.250 .750 9.000	\$412.50	\$4,950.00
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		4,400.000 21.000	1,109.250 81.000 1,190.250	\$1,701.00	\$24,995.25
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS EA		100.000 410.000	52.500 1.500 54.000	\$615.00	\$22,140.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		110.000 210.000	48.000 3.000 51.000	\$630.00	\$10,710.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, LF		14,000.000 0.800	14,637.000 304.000 14,941.000	\$243.20	\$11,952.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	7,185.000 193.000 7,378.000	\$965.00	\$36,890.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	43.000 2.000 45.000	\$1,080.00	\$24,300.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	47.000 3.000 50.000	\$279.00	\$4,650.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	29,641.500		
				3.000	220.500		
					29,862.000	\$661.50	\$89,586.00
Category Amount:						\$13,124.96	\$560,503.21
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000	12.874		
				820.000	2.862		
					15.736	\$2,346.84	\$12,903.52
0511	700-7000	AGRICULTURAL LIME	TN	150.000	2.528		
				160.000	.480		
					3.008	\$76.80	\$481.28
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	7.421		
				600.000	.725		
					8.146	\$435.00	\$4,887.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000	4,182.500		
				3.000	205.300		
					4,387.800	\$615.90	\$13,163.40
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	63,028.624		
				0.850	4,610.417		
					67,639.041	\$3,918.85	\$57,493.18
Category Amount:						\$7,393.39	\$88,928.98
Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0748	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.800		
				612000.000	.100		
					.900	\$61,200.00	\$550,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: lalvarez

Department of Transportation

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Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0768	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 160000.000	.800 .100 .900	\$16,000.00	\$144,000.00
		1					
Category Amount:						\$77,200.00	\$694,800.00
Project Total Amount:						\$473,466.87	\$20,501,765.49