

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0033

Pay Period: 05/01/2020
to 05/31/2020

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

Time Allowed: 1150 Days
Elapsed Calender Days: 997 Days
Percent Time: 86.70

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

Current Contract Amount \$26,866,433.46
Original Contract Amount \$26,460,429.95
Funds Available \$5,451,786.34
Percent Complete 79.36%

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	\$5,451,786.34	79.71%	\$783,099.57

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	\$21,322,066.14	\$20,501,765.49	\$820,300.65
Total Earnings	\$21,322,066.14	\$20,501,765.49	\$820,300.65
Stockpiled Materials	\$92,580.98	\$129,782.06	(\$37,201.08)
Gross Earnings	\$21,414,647.12	\$20,631,547.55	\$783,099.57
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:	\$21,414,647.12	\$20,631,547.55	

Total Payable: \$783,099.57

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Category Number: 0010 ROADWAY							
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	472,681.467 11,483.991 484,165.458	\$45,935.96	\$1,936,661.83
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	40,449.490 2,503.210 42,952.700	\$50,064.20	\$859,054.00
0095	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	520.000 200.000	.000 520.000 520.000	\$104,000.00	\$104,000.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	41,400.000 68.000	17,264.378 6,918.299 24,182.677	\$470,444.33	\$1,644,422.04
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	944.000 580.000 1,524.000	\$10,440.00	\$27,432.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	4.000 1.000 5.000	\$1,100.00	\$5,500.00
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000 2400.000	4.000 3.000 7.000	\$7,200.00	\$16,800.00
Category Amount:						\$689,184.49	\$4,593,869.87
Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	3,376.900 322.000 3,698.900	\$17,066.00	\$196,041.70

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Category Number: 0020 DRAINAGE							
0237	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	200.000 52.000	1,415.691 206.667 1,622.358	\$10,746.68	\$84,362.62
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,652.363 206.667 1,859.030	\$1,136.67	\$10,224.67
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	24.750 1.500 26.250	\$3,750.00	\$65,625.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	5.750 1.000 6.750	\$2,100.00	\$14,175.00

Category Amount: \$34,799.35 \$370,428.99

Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,221.114 17.993 1,239.107	\$4,678.18	\$322,167.82
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,400.000 21.000	1,190.250 30.000 1,220.250	\$630.00	\$25,625.25
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	4,273.500 84.750 4,358.250	\$1,610.25	\$82,806.75
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	30.750 .750 31.500	\$322.50	\$13,545.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	51.000 4.500 55.500	\$945.00	\$11,655.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	14,941.000 360.000 15,301.000	\$288.00	\$12,240.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	7,378.000 160.000 7,538.000	\$800.00	\$37,690.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	50.000 2.000 52.000	\$186.00	\$4,836.00
0471	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	30.000 2.000 32.000	\$920.00	\$14,720.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C LF		28,000.000 3.000	29,862.000 264.750 30,126.750	\$794.25	\$90,380.25
Category Amount:						\$11,324.18	\$616,716.87
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING AC		48.000 820.000	15.736 .992 16.728	\$813.44	\$13,716.96

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Category Number: 0040 EROSION CONTROL-PERMANENT							
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	3.008 .160 3.168	\$25.60	\$506.88
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	8.146 .200 8.346	\$120.00	\$5,007.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	4,387.800 230.200 4,618.000	\$690.60	\$13,854.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	67,639.041 3,228.900 70,867.941	\$2,744.57	\$60,237.75

Category Amount: \$4,394.21 \$93,323.19

Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0748	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 612000.000	.900 .100 1.000	\$61,200.00	\$612,000.00
0768	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 160000.000	.900 .100 1.000	\$16,000.00	\$160,000.00

Category Amount: \$77,200.00 \$772,000.00

Category Number: 0100 UTILITIES - WATER							
1035	600-0001	FLOWABLE FILL	CY	175.000 220.000	17.001 15.011 32.012	\$3,302.42	\$7,042.64

Category Amount: \$3,302.42 \$7,042.64

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: lalvarez

Department of Transportation

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Category Number: 0110 UTILITIES - SEWER							
1250	610-6625	REM MANHOLE	EA	9.000 96.000	.000 1.000 1.000	\$96.00	\$96.00
Category Amount:						\$96.00	\$96.00
Project Total Amount:						\$820,300.65	\$21,322,066.14