

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0034

Pay Period: 06/01/2020  
to 06/30/2020

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

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 1027 **Days**  
**Percent Time:** 89.30

**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**                    \$4,854,713.13  
**Percent Complete**                    81.70%

**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	\$4,854,713.13	81.93%	\$597,073.21

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

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	\$21,949,173.86	\$21,322,066.14	\$627,107.72
<b>Total Earnings</b>	<b>\$21,949,173.86</b>	<b>\$21,322,066.14</b>	<b>\$627,107.72</b>
Stockpiled Materials	\$62,546.47	\$92,580.98	(\$30,034.51)
<b>Gross Earnings</b>	<b>\$22,011,720.33</b>	<b>\$21,414,647.12</b>	<b>\$597,073.21</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>\$22,011,720.33</b>	<b>\$21,414,647.12</b>	

**Total Payable: \$597,073.21**

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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:</b> 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	168.500 44.000 212.500	\$2,728.00	\$13,175.00
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	484,165.458 -7,165.476 476,999.982	\$-28,661.90	\$1,907,999.93
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	42,952.700 2,893.900 45,846.600	\$57,878.00	\$916,932.00
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	24,182.677 5,585.530 29,768.207	\$379,816.04	\$2,024,238.08
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	1,586.413 1,366.000 2,952.413	\$40,980.00	\$88,572.39
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	4,530.000 134.000 4,664.000	\$2,144.00	\$74,624.00
0143	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	52.000 1300.000	.000 41.026 41.026	\$53,333.80	\$53,333.80
0156	609-1000	REMOVE ROADWAY SLAB	SY	187.000 180.000	.000 128.150 128.150	\$23,067.00	\$23,067.00
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	1,524.000 2,315.000 3,839.000	\$41,670.00	\$69,102.00

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<b>Category Number: 0010 ROADWAY</b>							
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	5.000 1.000 6.000	\$1,100.00	\$6,600.00
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	14.000 2400.000	7.000 3.000 10.000	\$7,200.00	\$24,000.00
<b>Category Amount:</b>						\$581,254.94	\$5,201,644.20
<b>Category Number: 0020 DRAINAGE</b>							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	1,521.140 60.267 1,581.407	\$2,531.21	\$66,419.09
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	198.000 75.000	121.000 72.000 193.000	\$5,400.00	\$14,475.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	6.750 1.750 8.500	\$3,675.00	\$17,850.00
<b>Category Amount:</b>						\$11,606.21	\$98,744.09
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	1,239.107 26.832 1,265.939	\$6,976.32	\$329,144.14
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	4,400.000 21.000	1,220.250 15.000 1,235.250	\$315.00	\$25,940.25
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	110.000 210.000	55.500 2.250 57.750	\$472.50	\$12,127.50

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	15,301.000 660.000 15,961.000	\$528.00	\$12,768.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	7,538.000 66.000 7,604.000	\$330.00	\$38,020.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	52.000 1.000 53.000	\$93.00	\$4,929.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	32.000 1.000 33.000	\$460.00	\$15,180.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C LF		28,000.000 3.000	30,126.750 109.500 30,236.250	\$328.50	\$90,708.75
<b>Category Amount:</b>						\$9,503.32	\$528,818.44

<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0495	700-6910	PERMANENT GRASSING AC		48.000 820.000	16.728 1.407 18.135	\$1,153.74	\$14,870.70
0511	700-7000	AGRICULTURAL LIME TN		150.000 160.000	3.168 .360 3.528	\$57.60	\$564.48
0520	700-8000	FERTILIZER MIXED GRADE TN		45.000 600.000	8.346 .700 9.046	\$420.00	\$5,427.60

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<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	4,618.000 552.000 5,170.000	\$1,656.00	\$15,510.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	70,867.941 6,785.780 77,653.721	\$5,767.91	\$66,005.66
<b>Category Amount:</b>						\$9,055.25	\$102,378.44
<b>Category Number: 0070 BRIDGE NO. 1 - OVER SR 316</b>							
0747	500-0100	GROOVED CONCRETE	SY	1,961.000 8.000	.000 1,961.000 1,961.000	\$15,688.00	\$15,688.00
<b>Category Amount:</b>						\$15,688.00	\$15,688.00
<b>Project Total Amount:</b>						\$627,107.72	\$21,949,173.86