

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0035

Pay Period: 07/01/2020
to 07/31/2020

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

Time Allowed: 1150 Days
Elapsed Calender Days: 1058 Days
Percent Time: 92.00

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 \$4,173,314.34
Percent Complete 84.29%

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	\$4,173,314.34	84.47%	\$681,398.79

Chief Engineer

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to 07/31/2020

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	\$22,644,426.79	\$21,949,173.86	\$695,252.93
Total Earnings	\$22,644,426.79	\$21,949,173.86	\$695,252.93
Stockpiled Materials	\$48,692.33	\$62,546.47	(\$13,854.14)
Gross Earnings	\$22,693,119.12	\$22,011,720.33	\$681,398.79
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:	\$22,693,119.12	\$22,011,720.33	

Total Payable:	\$681,398.79
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Category Number: 0010 ROADWAY							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	45,846.600 2,709.600 48,556.200	\$54,192.00	\$971,124.00
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL ASPH 25MM (TEMPORARY)		.000 73.250	2,803.780 73.600 2,877.380	\$5,391.20	\$210,768.09
0076	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYL ASPH CONC. 12.5 MM (TEMPORARY)		.000 85.250	2,333.940 55.400 2,389.340	\$4,722.85	\$203,691.24
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL ASPH CONC. 19 MM (TEMPORARY)		.000 83.250	1,897.740 36.590 1,934.330	\$3,046.12	\$161,032.97
0085	413-0750	TACK COAT	GL	8,400.000 2.500	4,427.000 68.000 4,495.000	\$170.00	\$11,237.50
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,600.000 5.500	4,467.977 1,189.400 5,657.377	\$6,541.70	\$31,115.57
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	29,768.207 2,576.460 32,344.667	\$175,199.28	\$2,199,437.36
0103	441-0006	CONC SLOPE PAV, 6 IN	SY	2,400.000 41.000	.000 643.473 643.473	\$26,382.39	\$26,382.39
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	2,952.413 52.778 3,005.191	\$1,583.34	\$90,155.73

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Category Number: 0010 ROADWAY							
0120	441-3999	CONCRETE V GUTTER	LF	1,000.000 31.000	.000 802.500 802.500	\$24,877.50	\$24,877.50
0156	609-1000	REMOVE ROADWAY SLAB	SY	187.000 180.000	128.150 393.330 521.480	\$70,799.40	\$93,866.40
0174	641-1100	GUARDRAIL, TP T	LF	170.000 79.000	.000 21.000 21.000	\$1,659.00	\$1,659.00
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	3,839.000 538.000 4,377.000	\$9,684.00	\$78,786.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	6.000 4.000 10.000	\$4,400.00	\$11,000.00

Category Amount: \$388,648.78 \$4,115,133.75

Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	3,698.900 148.000 3,846.900	\$7,844.00	\$203,885.70
0371	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	2.000 4600.000	.000 3.000 3.000	\$13,800.00	\$13,800.00
0376	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1500.000	4.750 2.000 6.750	\$3,000.00	\$10,125.00

Category Amount: \$24,644.00 \$227,810.70

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,265.939 33.079 1,299.018	\$8,600.54	\$337,744.68
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,400.000 21.000	1,235.250 170.250 1,405.500	\$3,575.25	\$29,515.50
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	4,358.250 228.750 4,587.000	\$4,346.25	\$87,153.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	15,961.000 312.000 16,273.000	\$249.60	\$13,018.40
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	7,604.000 648.000 8,252.000	\$3,240.00	\$41,260.00
0456	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		13.000 210.000	8.000 1.000 9.000	\$210.00	\$1,890.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 190.000	37.000 1.000 38.000	\$190.00	\$7,220.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	33.000 1.000 34.000	\$460.00	\$15,640.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	30,236.250		
				3.000	46.500		
					30,282.750	\$139.50	\$90,848.25
Category Amount:						\$21,011.14	\$624,289.83
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000	18.135		
				820.000	2.511		
					20.646	\$2,059.02	\$16,929.72
0511	700-7000	AGRICULTURAL LIME	TN	150.000	3.528		
				160.000	.360		
					3.888	\$57.60	\$622.08
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	9.046		
				600.000	.675		
					9.721	\$405.00	\$5,832.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000	5,170.000		
				3.000	1,369.800		
					6,539.800	\$4,109.40	\$19,619.40
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	77,653.721		
				0.850	2,661.470		
					80,315.191	\$2,262.25	\$68,267.91
Category Amount:						\$8,893.27	\$111,271.71
Category Number: 0050 SIGNING & MARKING							
0546	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		111.000	6.250		
				19.000	45.000		
					51.250	\$855.00	\$973.75
0547	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		249.000	50.050		
				20.000	83.400		
					133.450	\$1,668.00	\$2,669.00

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Category Number: 0050 SIGNING & MARKING							
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	115.000 161.000 276.000	\$1,288.00	\$2,208.00
0552	636-2080	GALV STEEL POSTS, TP 8	LF	499.000 12.000	13.000 171.000 184.000	\$2,052.00	\$2,208.00
0554	636-2090	GALV STEEL POSTS, TP 9	LF	203.000 8.500	14.000 30.000 44.000	\$255.00	\$374.00
0661	639-4003	STRAIN POLE, TP III	EA	4.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00

Category Amount: \$24,118.00 \$26,432.75

Category Number: 0060 ITS							
0742	926-2500	3G / 4G CELLULAR ROUTER TYPE - B	EACH	5.000 1800.000	.000 3.000 3.000	\$5,400.00	\$5,400.00
0745	939-4040	TYPE D CABINET	EA	5.000 6700.000	.000 3.000 3.000	\$20,100.00	\$20,100.00

Category Amount: \$25,500.00 \$25,500.00

Category Number: 0070 BRIDGE NO. 1 - OVER SR 316							
0860	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	461.000 50.000	.000 461.000 461.000	\$23,050.00	\$23,050.00

Category Amount: \$23,050.00 \$23,050.00

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Category Number: 0080 TRAFFIC SIGNAL							
0900	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	250.000 15.000	.000 30.000 30.000	\$450.00	\$450.00
0901	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		147.000 22.000	12.000 92.170 104.170	\$2,027.74	\$2,291.74
0904	639-4004	STRAIN POLE, TP IV	EA	8.000 11000.000	.000 10.000 10.000	\$110,000.00	\$110,000.00
0918	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 77000.000	.000 .300 .300	\$23,100.00	\$23,100.00
0923	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 77000.000	.000 .500 .500	\$38,500.00	\$38,500.00
0997	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
0998	682-6120	CONDUIT, RIGID, 2 IN	LF	150.000 17.000	.000 30.000 30.000	\$510.00	\$510.00

Category Amount:	\$179,387.74	\$179,651.74
Project Total Amount:	\$695,252.93	\$22,644,426.79