

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0036

Pay Period: 08/01/2020

to 08/31/2020

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 1089 **Days**
Percent Time: 94.70

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 \$3,394,888.79
Percent Complete 87.26%

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	\$3,394,888.79	87.36%	\$778,425.55

Chief Engineer

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to 08/31/2020

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	\$23,442,918.54	\$22,644,426.79	\$798,491.75
Total Earnings	\$23,442,918.54	\$22,644,426.79	\$798,491.75
Stockpiled Materials	\$28,626.13	\$48,692.33	(\$20,066.20)
Gross Earnings	\$23,471,544.67	\$22,693,119.12	\$778,425.55
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:	\$23,471,544.67	\$22,693,119.12	

Total Payable:	\$778,425.55
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Category Number: 0010 ROADWAY							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	48,556.200 2,973.300 51,529.500	\$59,466.00	\$1,030,590.00
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 90.000	367.510 432.250 799.760	\$38,902.50	\$71,978.40
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,300.000 74.000	4,449.060 1,510.270 5,959.330	\$111,759.98	\$440,990.42
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL ASPH 25MM (TEMPORARY)		.000 73.250	2,877.380 88.100 2,965.480	\$6,453.33	\$217,221.41
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	1,795.660 874.930 2,670.590	\$73,494.12	\$224,329.56
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL ASPH CONC. 19 MM (TEMPORARY)		.000 83.250	1,934.330 33.380 1,967.710	\$2,778.89	\$163,811.86
0085	413-0750	TACK COAT	GL	8,400.000 2.500	4,495.000 900.000 5,395.000	\$2,250.00	\$13,487.50
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	32,344.667 3,731.720 36,076.387	\$253,756.96	\$2,453,194.32
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	137.000 41.000	.000 220.000 220.000	\$9,020.00	\$9,020.00

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Category Number: 0010 ROADWAY							
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	3,005.191 256.173 3,261.364	\$7,685.19	\$97,840.92
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	87.415 175.306 262.721	\$8,589.99	\$12,873.33
0115	441-0748	CONCRETE MEDIAN, 6 IN	SY	300.000 39.000	.000 61.111 61.111	\$2,383.33	\$2,383.33
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	4,664.000 963.200 5,627.200	\$15,411.20	\$90,035.20
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		400.000 21.000	.000 198.000 198.000	\$4,158.00	\$4,158.00
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	4,377.000 1,053.000 5,430.000	\$18,954.00	\$97,740.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	10.000 3.000 13.000	\$3,300.00	\$14,300.00
Category Amount:						\$618,363.49	\$4,943,954.25
Category Number: 0020 DRAINAGE							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	1,581.407 110.631 1,692.038	\$4,646.50	\$71,065.60

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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	3,846.900 54.000 3,900.900	\$2,862.00	\$206,747.70
0228	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	198.000 75.000	193.000 8.000 201.000	\$600.00	\$15,075.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	26.250 1.250 27.500	\$3,125.00	\$68,750.00
Category Amount:						\$11,233.50	\$361,638.30
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,299.018 17.302 1,316.320	\$4,498.52	\$342,243.20
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,400.000 21.000	1,405.500 106.500 1,512.000	\$2,236.50	\$31,752.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	57.750 1.500 59.250	\$315.00	\$12,442.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	16,273.000 120.000 16,393.000	\$96.00	\$13,114.40
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	8,252.000 330.000 8,582.000	\$1,650.00	\$42,910.00

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Category Number: 0030 EROSION CONTROL-TEMPORARY							
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	53.000 15.000 68.000	\$1,395.00	\$6,324.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	34.000 1.000 35.000	\$460.00	\$16,100.00
Category Amount:						\$10,651.02	\$464,886.10
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	20.646 1.937 22.583	\$1,588.34	\$18,518.06
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	3.888 .260 4.148	\$41.60	\$663.68
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	9.721 .275 9.996	\$165.00	\$5,997.60
0525	700-9300	SOD	SY	1,600.000 7.500	606.200 574.400 1,180.600	\$4,308.00	\$8,854.50
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	80,315.191 9,372.700 89,687.891	\$7,966.80	\$76,234.71
Category Amount:						\$14,069.74	\$110,268.55
Category Number: 0050 SIGNING & MARKING							
0544	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		267.000 19.000	.000 45.000 45.000	\$855.00	\$855.00

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Category Number: 0050 SIGNING & MARKING							
0548	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		297.000 22.000	.000 84.000 84.000	\$1,848.00	\$1,848.00
0660	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	416.000 3.500	.000 208.000 208.000	\$728.00	\$728.00
0661	639-4003	STRAIN POLE, TP III	EA	4.000 9000.000	2.000 2.000 4.000	\$18,000.00	\$36,000.00
Category Amount:						\$21,431.00	\$39,431.00
Category Number: 0060 ITS							
0742	926-2500	3G / 4G CELLULAR ROUTER TYPE - B	EACH	5.000 1800.000	3.000 .000 3.000	\$.00	\$5,400.00
0743	936-1000	CCTV SYSTEM	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0745	939-4040	TYPE D CABINET	EA	5.000 6700.000	3.000 2.000 5.000	\$13,400.00	\$33,500.00
Category Amount:						\$20,900.00	\$46,400.00
Category Number: 0080 TRAFFIC SIGNAL							
0904	639-4004	STRAIN POLE, TP IV	EA	8.000 11000.000	10.000 3.000 13.000	\$33,000.00	\$143,000.00
0918	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77000.000	.300 .300 .600	\$23,100.00	\$46,200.00

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Category Number: 0080 TRAFFIC SIGNAL							
0923	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77000.000	.500 .100 .600	\$7,700.00	\$46,200.00
		2					
1000	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		4.000 7200.000	.000 4.000 4.000	\$28,800.00	\$28,800.00
Category Amount:						\$92,600.00	\$264,200.00
Category Number: 0100 UTILITIES - WATER							
1035	600-0001	FLOWABLE FILL	CY	175.000 220.000	32.012 8.000 40.012	\$1,760.00	\$8,802.64
Category Amount:						\$1,760.00	\$8,802.64
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	112,947.890 7,483.000 120,430.890	\$7,483.00	\$120,430.89
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$7,483.00	\$120,430.89
Project Total Amount:						\$798,491.75	\$23,442,918.54