

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0037

Pay Period: 09/01/2020  
to 09/30/2020

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

**Time Allowed:** 1150 Days  
**Elapsed Calender Days:** 1119 Days  
**Percent Time:** 97.30

**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**                      \$3,195,329.96  
**Percent Complete**                    88.00%

**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	\$3,195,329.96	88.11%	\$199,558.83

Chief Engineer

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Estimate Number: 0037

Pay Period: 09/01/2020

to 09/30/2020

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	\$23,642,477.37	\$23,442,918.54	\$199,558.83
<b>Total Earnings</b>	<b>\$23,642,477.37</b>	<b>\$23,442,918.54</b>	<b>\$199,558.83</b>
Stockpiled Materials	\$28,626.13	\$28,626.13	\$0.00
<b>Gross Earnings</b>	<b>\$23,671,103.50</b>	<b>\$23,471,544.67</b>	<b>\$199,558.83</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>\$23,671,103.50</b>	<b>\$23,471,544.67</b>	

<b>Total Payable:</b>	<b>\$199,558.83</b>
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<b>Category Number:</b> 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	212.500 48.000 260.500	\$2,976.00	\$16,151.00
0102	441-0004	CONC SLOPE PAV, 4 IN	SY	400.000 32.000	.000 64.167 64.167	\$2,053.34	\$2,053.34
0104	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	137.000 41.000	220.000 12.878 232.878	\$528.00	\$9,548.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	3,261.364 59.170 3,320.534	\$1,775.10	\$99,616.02
0120	441-3999	CONCRETE V GUTTER	LF	1,000.000 31.000	802.500 221.000 1,023.500	\$6,851.00	\$31,728.50
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	5,627.200 160.200 5,787.400	\$2,563.20	\$92,598.40
0174	641-1100	GUARDRAIL, TP T	LF	170.000 79.000	21.000 75.000 96.000	\$5,925.00	\$7,584.00
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	5,430.000 1,727.000 7,157.000	\$31,086.00	\$128,826.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	13.000 9.000 22.000	\$9,900.00	\$24,200.00

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<b>Category Number: 0010 ROADWAY</b>							
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2400.000	10.000 5.000 15.000	\$12,000.00	\$36,000.00
<b>Category Amount:</b>						\$75,657.64	\$448,305.26
<b>Category Number: 0020 DRAINAGE</b>							
0215	500-3101	CLASS A CONCRETE	CY	125.000 980.000	112.514 3.485 115.999	\$3,415.30	\$113,679.02
0217	511-1000	BAR REINF STEEL	LB	11,300.000 1.550	11,145.200 254.000 11,399.200	\$393.70	\$17,668.76
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,422.500 13.000 1,435.500	\$780.00	\$86,130.00
0234	600-0001	FLOWABLE FILL	CY	110.000 220.000	3.333 16.000 19.333	\$3,520.00	\$4,253.26
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	27.500 .500 28.000	\$1,250.00	\$70,000.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	8.500 .750 9.250	\$1,575.00	\$19,425.00
<b>Category Amount:</b>						\$10,934.00	\$311,156.04
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	1,316.320 16.157 1,332.477	\$4,200.82	\$346,444.02

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<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		4,400.000 21.000	1,512.000 26.250 1,538.250	\$551.25	\$32,303.25
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		100.000 410.000	54.000 1.500 55.500	\$615.00	\$22,755.00
0428	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,600.000 19.000	4,587.000 156.750 4,743.750	\$2,978.25	\$90,131.25
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		110.000 210.000	59.250 2.250 61.500	\$472.50	\$12,915.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		14,000.000 0.800	16,393.000 456.000 16,849.000	\$364.80	\$13,479.20
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	8,582.000 547.000 9,129.000	\$2,735.00	\$45,645.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	68.000 2.000 70.000	\$186.00	\$6,510.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	35.000 1.000 36.000	\$460.00	\$16,560.00

**Category Amount:** \$12,563.62 \$586,742.72

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<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	22.583 .516 23.099	\$423.12	\$18,941.18
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	4.148 .020 4.168	\$3.20	\$666.88
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	9.996 .050 10.046	\$30.00	\$6,027.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	6,539.800 454.000 6,993.800	\$1,362.00	\$20,981.40
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	89,687.891 1,821.300 91,509.191	\$1,548.11	\$77,782.81

**Category Amount:** \$3,366.43 \$124,399.87

<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0544	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		267.000 19.000	45.000 60.000 105.000	\$1,140.00	\$1,995.00
0546	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		111.000 19.000	51.250 15.500 66.750	\$294.50	\$1,268.25
0547	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		249.000 20.000	133.450 48.900 182.350	\$978.00	\$3,647.00

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<b>Category Number:</b> 0050 SIGNING & MARKING							
0550	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,226.000 30.000	.000 714.500 714.500	\$21,435.00	\$21,435.00
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	276.000 132.000 408.000	\$1,056.00	\$3,264.00
0554	636-2090	GALV STEEL POSTS, TP 9	LF	203.000 8.500	44.000 15.000 59.000	\$127.50	\$501.50
0660	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	416.000 3.500	208.000 220.000 428.000	\$770.00	\$1,498.00
0690	654-1001	RAISED PVMT MARKERS TP 1	EA	443.000 5.000	.000 48.000 48.000	\$240.00	\$240.00
0695	654-1003	RAISED PVMT MARKERS TP 3	EA	740.000 5.000	.000 141.000 141.000	\$705.00	\$705.00
0698	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0700	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		10,650.000 4.500	.000 3,494.000 3,494.000	\$15,723.00	\$15,723.00
0701	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		2,550.000 6.500	.000 965.000 965.000	\$6,272.50	\$6,272.50

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0702	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		4,094.000 8.500	.000 867.000 867.000	\$7,369.50	\$7,369.50
0703	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		150.000 26.000	.000 124.000 124.000	\$3,224.00	\$3,224.00
0705	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,305.000 26.000	.000 505.556 505.556	\$13,144.46	\$13,144.46
0708	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		12.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0709	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, LF		5,371.000 4.500	.000 1,196.000 1,196.000	\$5,382.00	\$5,382.00
0710	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000 6.500	.000 800.000 800.000	\$5,200.00	\$5,200.00
0739	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

**Category Amount:** \$90,561.46 \$98,369.21

**Category Number: 0080 TRAFFIC SIGNAL**

0900	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	250.000 15.000	30.000 110.000 140.000	\$1,650.00	\$2,100.00
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<b>Category Number:</b> 0080 TRAFFIC SIGNAL							
0901	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		147.000 22.000	104.170 15.456 119.626	\$340.03	\$2,631.77
0932	647-2120	PULL BOX, PB-2	EA	4.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
0998	682-6120	CONDUIT, RIGID, 2 IN	LF	150.000 17.000	30.000 110.000 140.000	\$1,870.00	\$2,380.00
0999	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	200.000 3.500	.000 170.000 170.000	\$595.00	\$595.00

**Category Amount:** \$6,405.03 \$9,656.77

**Category Number:** 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	120,430.890 70.650 120,501.540	\$70.65	\$120,501.54
		ASPHALT CEMENT PRICE ADJUSTMENT					

**Category Amount:** \$70.65 \$120,501.54

**Project Total Amount:** \$199,558.83 \$23,642,477.37