

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0038

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

US 29/SR 316 AT SR 81 / OVER SR 316

Time Allowed: 1150 Days

Elapsed Calender Days: 1150 Days

Percent Time: 100.00

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 \$2,727,977.09

Percent Complete 89.85%

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	\$2,727,977.09	89.85%	\$467,352.87

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0038

Pay Period: 10/01/2020

to 10/31/2020

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	\$24,138,456.37	\$23,642,477.37	\$495,979.00
<b>Total Earnings</b>	<b>\$24,138,456.37</b>	<b>\$23,642,477.37</b>	<b>\$495,979.00</b>
Stockpiled Materials	\$0.00	\$28,626.13	(\$28,626.13)
<b>Gross Earnings</b>	<b>\$24,138,456.37</b>	<b>\$23,671,103.50</b>	<b>\$467,352.87</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>\$24,138,456.37</b>	<b>\$23,671,103.50</b>	

**Total Payable: \$467,352.87**

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<b>Category Number:</b> 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	260.500 18.000 278.500	\$1,116.00	\$17,267.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	51,529.500 1,639.420 53,168.920	\$32,788.40	\$1,063,378.40
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		41,400.000 68.000	36,076.387 2,475.700 38,552.087	\$168,347.60	\$2,621,541.92
0102	441-0004	CONC SLOPE PAV, 4 IN	SY	400.000 32.000	64.167 531.703 595.870	\$17,014.50	\$19,067.84
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	3,320.534 328.332 3,648.866	\$9,849.96	\$109,465.98
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	262.721 477.500 740.221	\$23,397.50	\$36,270.83
0115	441-0748	CONCRETE MEDIAN, 6 IN	SY	300.000 39.000	61.111 153.900 215.011	\$6,002.10	\$8,385.43
0125	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	170.000 9.000	.000 16.800 16.800	\$151.20	\$151.20
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	5,787.400 235.900 6,023.300	\$3,774.40	\$96,372.80

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<b>Category Number: 0010 ROADWAY</b>							
0174	641-1100	GUARDRAIL, TP T	LF	170.000 79.000	96.000 60.750 156.750	\$4,799.25	\$12,383.25
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	7,157.000 1,438.000 8,595.000	\$25,884.00	\$154,710.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	22.000 11.000 33.000	\$12,100.00	\$36,300.00
0205	643-4000	WOVEN WIRE FENCE	LF	4,600.000 6.000	.000 1,112.000 1,112.000	\$6,672.00	\$6,672.00

**Category Amount:** \$311,896.91 \$4,181,966.65

<b>Category Number: 0020 DRAINAGE</b>							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	1,692.038 849.980 2,542.018	\$35,699.16	\$106,764.76
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	3,900.900 281.500 4,182.400	\$14,919.50	\$221,667.20
0229	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 690.000	6.750 2.250 9.000	\$1,552.50	\$6,210.00
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	28.000 .500 28.500	\$1,250.00	\$71,250.00

**Category Amount:** \$53,421.16 \$405,891.96

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	1,332.477 9.468 1,341.945	\$2,461.68	\$348,905.70
0420	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		4,400.000 21.000	1,538.250 60.000 1,598.250	\$1,260.00	\$33,563.25
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	61.500 .750 62.250	\$157.50	\$13,072.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	16,849.000 88.000 16,937.000	\$70.40	\$13,549.60
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	9,129.000 236.000 9,365.000	\$1,180.00	\$46,825.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	70.000 4.000 74.000	\$372.00	\$6,882.00
0476	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 460.000	36.000 1.000 37.000	\$460.00	\$17,020.00

**Category Amount:** \$5,961.58 \$479,818.05

**Category Number: 0040 EROSION CONTROL-PERMANENT**

0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	23.099 1.864 24.963	\$1,528.48	\$20,469.66
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<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	4.168 .300 4.468	\$48.00	\$714.88
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	10.046 .600 10.646	\$360.00	\$6,387.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	6,993.800 190.200 7,184.000	\$570.60	\$21,552.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	91,509.191 9,006.000 100,515.191	\$7,655.10	\$85,437.91
<b>Category Amount:</b>						\$10,162.18	\$134,562.05
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0546	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		111.000 19.000	66.750 71.314 138.064	\$1,354.97	\$2,623.22
0547	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		249.000 20.000	182.350 33.881 216.231	\$677.62	\$4,324.62
0550	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,226.000 30.000	714.500 625.500 1,340.000	\$18,765.00	\$40,200.00
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	408.000 119.000 527.000	\$952.00	\$4,216.00

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0552	636-2080	GALV STEEL POSTS, TP 8	LF	499.000 12.000	184.000 101.000 285.000	\$1,212.00	\$3,420.00
0557	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO IEA		4.000 410.000	2.000 2.000 4.000	\$820.00	\$1,640.00
0695	654-1003	RAISED PVMT MARKERS TP 3	EA	740.000 5.000	141.000 154.000 295.000	\$770.00	\$1,475.00
0698	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0700	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		10,650.000 4.500	3,494.000 2,708.000 6,202.000	\$12,186.00	\$27,909.00
0701	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		2,550.000 6.500	965.000 241.000 1,206.000	\$1,566.50	\$7,839.00
0702	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		4,094.000 8.500	867.000 1,075.000 1,942.000	\$9,137.50	\$16,507.00
0703	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		150.000 26.000	124.000 12.000 136.000	\$312.00	\$3,536.00
0708	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		12.000 1000.000	4.000 4.000 8.000	\$4,000.00	\$8,000.00

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0709	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		5,371.000	1,196.000		
				4.500	1,765.000		
					2,961.000	\$7,942.50	\$13,324.50
<b>Category Amount:</b>						\$61,196.09	\$138,014.34
<b>Category Number: 0060 ITS</b>							
0744	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	5.000	.000		
				8800.000	5.000		
					5.000	\$44,000.00	\$44,000.00
<b>Category Amount:</b>						\$44,000.00	\$44,000.00
<b>Category Number: 0080 TRAFFIC SIGNAL</b>							
0900	615-1100	DIRECTIONAL BORE PIPE -	LF	250.000	140.000		
				15.000	30.000		
		3 IN			170.000	\$450.00	\$2,550.00
0901	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		147.000	119.626		
				22.000	30.958		
					150.584	\$681.08	\$3,312.85
0923	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				77000.000	.100		
		2			.700	\$7,700.00	\$53,900.00
0998	682-6120	CONDUIT, RIGID, 2 IN	LF	150.000	140.000		
				17.000	30.000		
					170.000	\$510.00	\$2,890.00
<b>Category Amount:</b>						\$9,341.08	\$62,652.85
<b>Project Total Amount:</b>						\$495,979.00	\$24,138,456.37