

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0039

Pay Period: 11/01/2020

to 11/30/2020

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

Time Allowed: 1150 **Days**
Elapsed Calender Days: 1180 **Days**
Percent Time: 102.61

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 \$2,571,166.48
Percent Complete 90.64%

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	\$2,571,166.48	90.43%	\$156,810.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0039

Pay Period: 11/01/2020

to 11/30/2020

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	\$24,351,336.98	\$24,138,456.37	\$212,880.61
Total Earnings	\$24,351,336.98	\$24,138,456.37	\$212,880.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,351,336.98	\$24,138,456.37	\$212,880.61
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	(\$56,070.00)	\$0.00	(\$56,070.00)
Total:	\$24,295,266.98	\$24,138,456.37	

Total Payable: \$156,810.61

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0039

Pay Period: 11/01/2020

to 11/30/2020

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
Category Number: 0010 ROADWAY							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	53,168.920 3,660.090 56,829.010	\$73,201.80	\$1,136,580.20
0102	441-0004	CONC SLOPE PAV, 4 IN	SY	400.000 32.000	595.870 525.425 1,121.295	\$16,813.60	\$35,881.44
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	3,648.866 567.948 4,216.814	\$17,038.44	\$126,504.42
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	740.221 67.584 807.805	\$3,311.62	\$39,582.45
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	6,023.300 1,113.800 7,137.100	\$17,820.80	\$114,193.60
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	90.000 180.000	1.697 6.594 8.291	\$1,186.92	\$1,492.38
0173	634-1200	RIGHT OF WAY MARKERS	EA	31.000 79.000	.000 18.000 18.000	\$1,422.00	\$1,422.00
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	8,595.000 513.000 9,108.000	\$9,234.00	\$163,944.00
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	34.000 1100.000	33.000 1.000 34.000	\$1,100.00	\$37,400.00

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0039

Pay Period: 11/01/2020

to 11/30/2020

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
Category Number: 0010 ROADWAY							
0185	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		14.000 2400.000	15.000 1.000 16.000	\$2,400.00	\$38,400.00
0205	643-4000	WOVEN WIRE FENCE	LF	4,600.000 6.000	1,112.000 2,247.000 3,359.000	\$13,482.00	\$20,154.00
Category Amount:						\$157,011.18	\$1,715,554.49
Category Number: 0020 DRAINAGE							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,600.000 42.000	2,542.018 418.399 2,960.417	\$17,572.76	\$124,337.51
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	4,182.400 244.000 4,426.400	\$12,932.00	\$234,599.20
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	28.500 2.000 30.500	\$5,000.00	\$76,250.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	9.250 .250 9.500	\$525.00	\$19,950.00
Category Amount:						\$36,029.76	\$455,136.71
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,341.945 9.455 1,351.400	\$2,458.30	\$351,364.00
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	62.250 1.500 63.750	\$315.00	\$13,387.50

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0039

Pay Period: 11/01/2020

to 11/30/2020

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
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	110.000 93.000	74.000 1.000 75.000	\$93.00	\$6,975.00
Category Amount:						\$2,866.30	\$371,726.50
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	24.963 3.881 28.844	\$3,182.42	\$23,652.08
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	4.468 .240 4.708	\$38.40	\$753.28
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	10.646 .500 11.146	\$300.00	\$6,687.60
0525	700-9300	SOD	SY	1,600.000 7.500	1,180.600 1,107.800 2,288.400	\$8,308.50	\$17,163.00
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	7,184.000 122.900 7,306.900	\$368.70	\$21,920.70
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	100,515.191 3,227.460 103,742.651	\$2,743.34	\$88,181.25
Category Amount:						\$14,941.36	\$158,357.91
Category Number: 0050 SIGNING & MARKING							
0544	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		267.000 19.000	105.000 11.250 116.250	\$213.75	\$2,208.75

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0039

Pay Period: 11/01/2020

to 11/30/2020

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
Category Number: 0050 SIGNING & MARKING							
0546	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		111.000 19.000	138.064 3.000 141.064	\$57.00	\$2,680.22
0547	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		249.000 20.000	216.231 18.000 234.231	\$360.00	\$4,684.62
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	527.000 38.000 565.000	\$304.00	\$4,520.00
0554	636-2090	GALV STEEL POSTS, TP 9	LF	203.000 8.500	59.000 70.000 129.000	\$595.00	\$1,096.50
Category Amount:						\$1,529.75	\$15,190.09
Category Number: 0080 TRAFFIC SIGNAL							
0901	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		147.000 22.000	150.584 22.830 173.414	\$502.26	\$3,815.11
Category Amount:						\$502.26	\$3,815.11
Project Total Amount:						\$212,880.61	\$24,351,336.98