

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0040

Pay Period: 12/01/2020

to 12/31/2020

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

**Time Allowed:** 1150 Days  
**Elapsed Calender Days:** 1211 Days  
**Percent Time:** 105.30

**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

<b>Current Contract Amount</b>	\$26,866,433.46	<b>Counties:</b> Barrow
<b>Original Contract Amount</b>	\$26,460,429.95	
<b>Funds Available</b>	\$1,745,513.78	
<b>Percent Complete</b>	93.93%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,866,433.46	\$26,460,429.95	\$1,745,513.78	93.50%	\$825,652.70

Chief Engineer

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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	\$25,234,928.68	\$24,351,336.98	\$883,591.70
<b>Total Earnings</b>	<b>\$25,234,928.68</b>	<b>\$24,351,336.98</b>	<b>\$883,591.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,234,928.68</b>	<b>\$24,351,336.98</b>	<b>\$883,591.70</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	(\$114,009.00)	(\$56,070.00)	(\$57,939.00)
<b>Total:</b>	<b>\$25,120,919.68</b>	<b>\$24,295,266.98</b>	

**Total Payable: \$825,652.70**

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<b>Category Number:</b> 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	278.500 131.500 410.000	\$8,153.00	\$25,420.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	56,829.010 56.150 56,885.160	\$1,123.00	\$1,137,703.20
0060	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 188.000	.000 682.070 682.070	\$128,229.16	\$128,229.16
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 90.000	799.760 200.830 1,000.590	\$18,074.70	\$90,053.10
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,300.000 74.000	5,959.330 1,132.230 7,091.560	\$83,785.02	\$524,775.44
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,700.000 86.000	.000 2,273.580 2,273.580	\$195,527.88	\$195,527.88
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	2,670.590 719.100 3,389.690	\$60,404.40	\$284,733.96
0085	413-0750	TACK COAT	GL	8,400.000 2.500	5,395.000 2,162.000 7,557.000	\$5,405.00	\$18,892.50
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,600.000 5.500	5,657.377 3,637.223 9,294.600	\$20,004.73	\$51,120.30

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0102	441-0004	CONC SLOPE PAV, 4 IN	SY	400.000 32.000	1,121.295 376.611 1,497.906	\$12,051.55	\$47,932.99
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	4,216.814 11.900 4,228.714	\$357.00	\$126,861.42
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	807.805 30.300 838.105	\$1,484.70	\$41,067.15
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	7,137.100 58.500 7,195.600	\$936.00	\$115,129.60
0153	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	178.000 29.000	.000 177.660 177.660	\$5,152.14	\$5,152.14
0155	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	165.000 29.000	.000 166.250 166.250	\$4,821.25	\$4,821.25
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	8,314.966 2,771.655 11,086.621	\$60,976.41	\$243,905.66
0173	634-1200	RIGHT OF WAY MARKERS	EA	31.000 79.000	18.000 11.000 29.000	\$869.00	\$2,291.00
0175	641-1200	GUARDRAIL, TP W	LF	9,100.000 18.000	9,108.000 276.000 9,384.000	\$4,968.00	\$168,912.00

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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	16.000 4.000 20.000	\$9,600.00	\$48,000.00
0205	643-4000	WOVEN WIRE FENCE	LF	4,600.000 6.000	3,359.000 673.000 4,032.000	\$4,038.00	\$24,192.00
<b>Category Amount:</b>						\$625,960.94	\$3,284,720.75
<b>Category Number: 0020 DRAINAGE</b>							
0213	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	4,426.400 40.000 4,466.400	\$2,120.00	\$236,719.20
0234	600-0001	FLOWABLE FILL	CY	110.000 220.000	19.333 7.992 27.325	\$1,758.24	\$6,011.50
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	236.672 77.680 314.352	\$2,718.80	\$11,002.32
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,859.030 77.680 1,936.710	\$427.24	\$10,651.91
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	9.500 3.000 12.500	\$6,300.00	\$26,250.00
<b>Category Amount:</b>						\$15,824.28	\$293,134.93

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	1,351.400 4.441 1,355.841	\$1,154.66	\$352,518.66
0431	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		110.000 210.000	63.750 .750 64.500	\$157.50	\$13,545.00
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	16,937.000 148.000 17,085.000	\$118.40	\$13,668.00
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	9,365.000 152.000 9,517.000	\$760.00	\$47,585.00
0466	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		110.000 93.000	75.000 23.000 98.000	\$2,139.00	\$9,114.00
<b>Category Amount:</b>						\$4,329.56	\$436,430.66
<b>Category Number: 0110 UTILITIES - SEWER</b>							
0475	615-1000	JACK OR BORE PIPE -	LF	.000 285.000	.000 90.000 90.000	\$25,650.00	\$25,650.00
		SUPPLEMENTAL AGREEMENT TO ADD ADDL. WORK, ADDL. DEPTH SEWER REVISED BY SA					
<b>Category Amount:</b>						\$25,650.00	\$25,650.00
<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C LF		28,000.000 3.000	30,282.750 112.500 30,395.250	\$337.50	\$91,185.75
<b>Category Amount:</b>						\$337.50	\$91,185.75

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<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	28.844 .372 29.216	\$305.04	\$23,957.12
<b>Category Amount:</b>						\$305.04	\$23,957.12
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0544	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		267.000 19.000	116.250 6.188 122.438	\$117.57	\$2,326.32
0547	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		249.000 20.000	234.231 7.460 241.691	\$149.20	\$4,833.82
0550	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,226.000 30.000	1,340.000 129.000 1,469.000	\$3,870.00	\$44,070.00
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	565.000 12.000 577.000	\$96.00	\$4,616.00
0554	636-2090	GALV STEEL POSTS, TP 9	LF	203.000 8.500	129.000 16.000 145.000	\$136.00	\$1,232.50
0556	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 410.000	.000 30.000 30.000	\$12,300.00	\$12,300.00
0690	654-1001	RAISED PVMT MARKERS TP 1	EA	443.000 5.000	48.000 448.000 496.000	\$2,240.00	\$2,480.00

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0695	654-1003	RAISED PVMT MARKERS TP 3	EA	740.000 5.000	295.000 268.000 563.000	\$1,340.00	\$2,815.00
0701	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,550.000 6.500	1,206.000 121.000 1,327.000	\$786.50	\$8,625.50
0703	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		150.000 26.000	136.000 13.000 149.000	\$338.00	\$3,874.00
0705	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,305.000 26.000	505.556 321.556 827.112	\$8,360.46	\$21,504.91
0706	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		106.000 26.000	.000 98.000 98.000	\$2,548.00	\$2,548.00
0707	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0708	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		12.000 1000.000	8.000 2.000 10.000	\$2,000.00	\$10,000.00
0710	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000 6.500	800.000 169.000 969.000	\$1,098.50	\$6,298.50

**Category Amount:** \$37,380.23 \$129,524.55



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<b>Category Number: 0060 ITS</b>							
0742	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	5.000 1800.000	3.000 2.000 5.000	\$3,600.00	\$9,000.00
		B					
<b>Category Amount:</b>						\$3,600.00	\$9,000.00
<b>Category Number: 0110 UTILITIES - SEWER</b>							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	.000 89.000	96.000 104.000 200.000	\$9,256.00	\$17,800.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					
0870	660-4055	STEEL CASING, 24 IN	LF	.000 160.000	.000 90.000 90.000	\$14,400.00	\$14,400.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					
0915	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4300.000	.000 1.000 1.000	\$4,300.00	\$4,300.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					
0925	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		.000 250.000	.000 11.000 11.000	\$2,750.00	\$2,750.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					
1280	660-4055	STEEL CASING, 24 IN	LF	515.000 160.000	.000 515.000 515.000	\$82,400.00	\$82,400.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					
1285	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 4300.000	2.000 4.000 6.000	\$17,200.00	\$25,800.00
<b>Category Amount:</b>						\$130,306.00	\$147,450.00

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1320	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		2,583.000 9.000	.000 1,493.000 1,493.000	\$13,437.00	\$13,437.00
<b>Category Amount:</b>						\$13,437.00	\$13,437.00
<b>Category Number:</b> 0110 UTILITIES - SEWER							
8051	004-0022	EXTRA WORK -  SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH ITEM REVISED BY SA	LS	.000 12783.280	.000 1.000 1.000	\$12,783.28	\$12,783.28
<b>Category Amount:</b>						\$12,783.28	\$12,783.28
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	120,501.540 13,677.870 134,179.410	\$13,677.87	\$134,179.41
<b>Category Amount:</b>						\$13,677.87	\$134,179.41
<b>Project Total Amount:</b>						\$883,591.70	\$25,234,928.68