

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0041

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 1150 Days

**Elapsed Calender Days:** 1242 Days

**Percent Time:** 108.00

**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** \$1,206,101.06

**Percent Complete** 96.15%

**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	\$1,206,101.06	95.51%	\$539,412.72

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	\$25,832,280.40	\$25,234,928.68	\$597,351.72
<b>Total Earnings</b>	<b>\$25,832,280.40</b>	<b>\$25,234,928.68</b>	<b>\$597,351.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$25,832,280.40</b>	<b>\$25,234,928.68</b>	<b>\$597,351.72</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	(\$171,948.00)	(\$114,009.00)	(\$57,939.00)
<b>Total:</b>	<b>\$25,660,332.40</b>	<b>\$25,120,919.68</b>	

**Total Payable: \$539,412.72**

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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
<b>Category Number:</b> 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	410.000 75.250 485.250	\$4,665.50	\$30,085.50
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	56,885.160 328.640 57,213.800	\$6,572.80	\$1,144,276.00
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,700.000 86.000	2,273.580 3,270.360 5,543.940	\$281,250.96	\$476,778.84
0085	413-0750	TACK COAT	GL	8,400.000 2.500	7,557.000 1,395.000 8,952.000	\$3,487.50	\$22,380.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	4,228.714 11.112 4,239.826	\$333.36	\$127,194.78
0115	441-0748	CONCRETE MEDIAN, 6 IN	SY	300.000 39.000	215.011 36.840 251.851	\$1,436.76	\$9,822.19
0130	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,600.000 16.000	7,195.600 606.600 7,802.200	\$9,705.60	\$124,835.20
0205	643-4000	WOVEN WIRE FENCE	LF	4,600.000 6.000	4,032.000 30.000 4,062.000	\$180.00	\$24,372.00

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<b>Category Number: 0010 ROADWAY</b>							
0206	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 8700.000	.000 1.000 1.000	\$8,700.00	\$8,700.00
		3-U-30					

**Category Amount:** \$316,332.48 \$1,968,444.51

<b>Category Number: 0020 DRAINAGE</b>							
0213	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
0234	600-0001	FLOWABLE FILL	CY	110.000 220.000	27.325 4.995 32.320	\$1,098.90	\$7,110.40
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	314.352 1.400 315.752	\$49.00	\$11,051.32
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,936.710 1.400 1,938.110	\$7.70	\$10,659.61
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	30.500 .250 30.750	\$625.00	\$76,875.00
0351	668-2100	DROP INLET, GP 1	EA	24.000 2100.000	12.500 .750 13.250	\$1,575.00	\$27,825.00

**Category Amount:** \$5,855.60 \$138,521.33

<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0401	163-0240	MULCH	TN	950.000 260.000	1,355.841 12.135 1,367.976	\$3,155.10	\$355,673.76

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	17,085.000 100.000 17,185.000	\$80.00	\$13,748.00
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	9,517.000 60.000 9,577.000	\$300.00	\$47,885.00
<b>Category Amount:</b>						\$3,535.10	\$417,306.76
<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	29.216 1.750 30.966	\$1,435.00	\$25,392.12
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	4.708 .120 4.828	\$19.20	\$772.48
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	11.146 .300 11.446	\$180.00	\$6,867.60
<b>Category Amount:</b>						\$1,634.20	\$33,032.20
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0546	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		111.000 19.000	141.064 26.000 167.064	\$494.00	\$3,174.22
0547	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		249.000 20.000	241.691 56.760 298.451	\$1,135.20	\$5,969.02
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	577.000 169.000 746.000	\$1,352.00	\$5,968.00

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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	285.000 58.000 343.000	\$696.00	\$4,116.00
0554	636-2090	GALV STEEL POSTS, TP 9	LF	203.000 8.500	145.000 68.000 213.000	\$578.00	\$1,810.50
0555	636-3000	GALV STEEL STR SHAPE POST	LB	1,106.000 4.000	.000 1,106.260 1,106.260	\$4,425.04	\$4,425.04
0681	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		74.000 87.000	.000 39.000 39.000	\$3,393.00	\$3,393.00
0682	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0683	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		26,070.000 0.650	.000 20,104.000 20,104.000	\$13,067.60	\$13,067.60
0684	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		13,200.000 0.650	.000 24,164.000 24,164.000	\$15,706.60	\$15,706.60
0685	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		380.000 10.000	.000 195.000 195.000	\$1,950.00	\$1,950.00
0686	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,573.000 3.000	.000 1,075.000 1,075.000	\$3,225.00	\$3,225.00

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0687	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,100.000 0.450	.000 3,192.000 3,192.000	\$1,436.40	\$1,436.40
0688	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,742.000 6.500	.000 865.500 865.500	\$5,625.75	\$5,625.75
<b>Category Amount:</b>						\$53,384.59	\$70,167.13
<b>Category Number: 0080 TRAFFIC SIGNAL</b>							
0901	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		147.000 22.000	173.414 78.080 251.494	\$1,717.76	\$5,532.87
0905	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO-	LS	1.000 5100.000	.000 1.000 1.000	\$5,100.00	\$5,100.00
	1						
0918	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77000.000	.600 .100 .700	\$7,700.00	\$53,900.00
	1						
<b>Category Amount:</b>						\$14,517.76	\$64,532.87
<b>Category Number: 0110 UTILITIES - SEWER</b>							
1255	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 890.000	.000 1.000 1.000	\$890.00	\$890.00
1265	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	2,027.000 89.000	666.000 1,732.000 2,398.000	\$154,148.00	\$213,422.00
1280	660-4055	STEEL CASING, 24 IN	LF	515.000 160.000	515.000 73.000 588.000	\$11,680.00	\$94,080.00

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<b>Category Number: 0110 UTILITIES - SEWER</b>							
1285	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 4300.000	6.000 1.000 7.000	\$4,300.00	\$30,100.00
1295	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		48.000 250.000	.000 91.500 91.500	\$22,875.00	\$22,875.00
<b>Category Amount:</b>						\$193,893.00	\$361,367.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	134,179.410 8,198.990 142,378.400	\$8,198.99	\$142,378.40
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$8,198.99	\$142,378.40
<b>Project Total Amount:</b>						\$597,351.72	\$25,832,280.40