

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0042

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1150 Days
Elapsed Calender Days: 1270 Days
Percent Time: 110.43

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 \$828,810.34
Percent Complete 97.75%

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	\$828,810.34	96.92%	\$377,290.72

Chief Engineer

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to 02/28/2021

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	\$26,261,903.12	\$25,832,280.40	\$429,622.72
Total Earnings	\$26,261,903.12	\$25,832,280.40	\$429,622.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,261,903.12	\$25,832,280.40	\$429,622.72
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	(\$224,280.00)	(\$171,948.00)	(\$52,332.00)
Total:	\$26,037,623.12	\$25,660,332.40	

Total Payable: \$377,290.72

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Category Number: 0010 ROADWAY							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106000.000	.650 .350 1.000	\$37,100.00	\$106,000.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	57,800.000 20.000	57,213.800 112.340 57,326.140	\$2,246.80	\$1,146,522.80
0055	318-3000	AGGR SURF CRS	TN	200.000 21.000	294.250 75.910 370.160	\$1,594.11	\$7,773.36
0075	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,700.000 86.000	5,543.940 504.280 6,048.220	\$43,368.08	\$520,146.92
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,000.000 84.000	3,389.690 69.890 3,459.580	\$5,870.76	\$290,604.72
0085	413-0750	TACK COAT	GL	8,400.000 2.500	8,952.000 315.000 9,267.000	\$787.50	\$23,167.50
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,600.000 5.500	9,294.600 7,426.280 16,720.880	\$40,844.54	\$91,964.84
0105	441-0104	CONC SIDEWALK, 4 IN	SY	3,200.000 30.000	4,239.826 166.683 4,406.509	\$5,000.49	\$132,195.27
0110	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 49.000	838.105 22.100 860.205	\$1,082.90	\$42,150.05

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Category Number: 0010 ROADWAY							
0144	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.000 1900.000	.000 1.799 1.799	\$3,418.10	\$3,418.10
0145	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1900.000	.000 .327 .327	\$621.30	\$621.30
Category Amount:						\$141,934.58	\$2,364,564.86
Category Number: 0020 DRAINAGE							
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	315.752 8.633 324.385	\$302.16	\$11,353.48
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,938.110 8.633 1,946.743	\$47.48	\$10,707.09
Category Amount:						\$349.64	\$22,060.57
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,367.976 6.947 1,374.923	\$1,806.22	\$357,479.98
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,200.000 5.000	9,577.000 28.000 9,605.000	\$140.00	\$48,025.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	30,395.250 37.500 30,432.750	\$112.50	\$91,298.25
Category Amount:						\$2,058.72	\$496,803.23

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Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	30.966 3.330 34.296	\$2,730.60	\$28,122.72
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	4.828 .240 5.068	\$38.40	\$810.88
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	11.446 .600 12.046	\$360.00	\$7,227.60
Category Amount:						\$3,129.00	\$36,161.20
Category Number: 0050 SIGNING & MARKING							
0546	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		111.000 19.000	167.064 4.000 171.064	\$76.00	\$3,250.22
0551	636-2070	GALV STEEL POSTS, TP 7	LF	758.000 8.000	746.000 64.000 810.000	\$512.00	\$6,480.00
0680	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 87.000	.000 2.000 2.000	\$174.00	\$174.00
0681	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		74.000 87.000	39.000 41.000 80.000	\$3,567.00	\$6,960.00
0682	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	2.000 4.000 6.000	\$600.00	\$900.00

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Category Number: 0050 SIGNING & MARKING							
0683	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		26,070.000 0.650	20,104.000 2,534.000 22,638.000	\$1,647.10	\$14,714.70
0684	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		13,200.000 0.650	24,164.000 1,412.000 25,576.000	\$917.80	\$16,624.40
0685	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		380.000 10.000	195.000 180.000 375.000	\$1,800.00	\$3,750.00
0686	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,573.000 3.000	1,075.000 1,902.000 2,977.000	\$5,706.00	\$8,931.00
0687	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,100.000 0.450	3,192.000 147.000 3,339.000	\$66.15	\$1,502.55
0688	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,742.000 6.500	865.500 1,106.893 1,972.393	\$7,194.80	\$12,820.55
0689	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,875.000 6.500	.000 2,222.745 2,222.745	\$14,447.84	\$14,447.84
0690	654-1001	RAISED PVMT MARKERS TP 1	EA	443.000 5.000	496.000 382.000 878.000	\$1,910.00	\$4,390.00
0695	654-1003	RAISED PVMT MARKERS TP 3	EA	740.000 5.000	563.000 181.000 744.000	\$905.00	\$3,720.00

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Category Number: 0050 SIGNING & MARKING							
0700	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		10,650.000 4.500	6,202.000 1,890.000 8,092.000	\$8,505.00	\$36,414.00
0702	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		4,094.000 8.500	1,942.000 1,971.000 3,913.000	\$16,753.50	\$33,260.50
0703	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		150.000 26.000	149.000 5.000 154.000	\$130.00	\$4,004.00
0705	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		1,305.000 26.000	827.112 460.317 1,287.429	\$11,968.24	\$33,473.15
0709	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		5,371.000 4.500	2,961.000 1,050.000 4,011.000	\$4,725.00	\$18,049.50
0710	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000 6.500	969.000 18.000 987.000	\$117.00	\$6,415.50
0711	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		8,664.000 4.500	.000 11,810.000 11,810.000	\$53,145.00	\$53,145.00
0712	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		11,174.000 4.500	.000 16,185.000 16,185.000	\$72,832.50	\$72,832.50

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Category Number: 0050 SIGNING & MARKING							
0713	657-9315	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF TRAST (BLACK-WHITE), TP TR		11,174.000 4.500	.000 14,040.000 14,040.000	\$63,180.00	\$63,180.00
Category Amount:						\$270,879.93	\$419,439.41
Category Number: 0080 TRAFFIC SIGNAL							
0918	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 77000.000	.700 .100 .800	\$7,700.00	\$61,600.00
0923	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 77000.000	.700 .100 .800	\$7,700.00	\$61,600.00
1010	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00
Category Amount:						\$19,000.00	\$126,800.00
Category Number: 0010 ROADWAY							
1320	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		2,583.000 9.000	1,493.000 6.000 1,499.000	\$54.00	\$13,491.00
1325	429-1000	RUMBLE STRIPS	EA	3.000 860.000	.000 3.000 3.000	\$2,580.00	\$2,580.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	142,378.400 -10,363.150 132,015.250	\$-10,363.15	\$132,015.25
Category Amount:						\$-7,729.15	\$148,086.25
Project Total Amount:						\$429,622.72	\$26,261,903.12