

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0044

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 1331 Days

Percent Time: 109.19

District: 1

Area: 02

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

NORCROSS GA 30093

Date Work Began: 10/26/2017

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/08/2021

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$26,866,433.46

Original Contract Amount \$26,460,429.95

Funds Available \$512,556.83

Percent Complete 98.87%

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	\$512,556.84	98.09%	\$69,974.28

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	\$26,563,204.62	\$26,566,121.34	(\$2,916.72)
Total Earnings	\$26,563,204.62	\$26,566,121.34	(\$2,916.72)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,563,204.62	\$26,566,121.34	(\$2,916.72)
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	(\$209,328.00)	(\$282,219.00)	\$72,891.00
Total:	\$26,353,876.62	\$26,283,902.34	

Total Payable: \$69,974.28

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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
Category Number: 0020 DRAINAGE							
0208	441-0050	CONC SLOPE DRAIN	SY	30.000 53.000	.000 4.444 4.444	\$235.53	\$235.53
Category Amount:						\$235.53	\$235.53
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	43.841 .606 44.447	\$496.92	\$36,446.54
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	8,730.900 703.100 9,434.000	\$2,109.30	\$28,302.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000 0.850	104,363.451 319.444 104,682.895	\$271.53	\$88,980.46
Category Amount:						\$2,877.75	\$153,729.00
Category Number: 0050 SIGNING & MARKING							
0556	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 410.000	30.000 -26.000 4.000	\$-10,660.00	\$1,640.00
0695	654-1003	RAISED PVMT MARKERS TP 3	EA	740.000 5.000	744.000 146.000 890.000	\$730.00	\$4,450.00
Category Amount:						\$-9,930.00	\$6,090.00

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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: 0110 UTILITIES - SEWER							
1270	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	3.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00
Category Amount:						\$3,900.00	\$3,900.00
Project Total Amount:						(\$2,916.72)	\$26,563,204.62