

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0045

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 1219 Days
Elapsed Calender Days: 1362 Days
Percent Time: 111.73

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
Date Work Began: 10/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/08/2021

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 \$528,759.87
Percent Complete 99.03%

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	\$528,759.88	98.03%	\$-16,203.04

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	\$26,604,940.58	\$26,563,204.62	\$41,735.96
Total Earnings	\$26,604,940.58	\$26,563,204.62	\$41,735.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,604,940.58	\$26,563,204.62	\$41,735.96
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	(\$267,267.00)	(\$209,328.00)	(\$57,939.00)
Total:	\$26,337,673.58	\$26,353,876.62	
		Total Payable:	(\$16,203.04)

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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							
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	324.385 959.919 1,284.304	\$33,597.17	\$44,950.64
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	1,946.743 959.919 2,906.662	\$5,279.55	\$15,986.64
Category Amount:						\$38,876.72	\$60,937.28
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0401	163-0240	MULCH	TN	950.000 260.000	1,409.231 11.420 1,420.651	\$2,969.20	\$369,369.26
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000 3.000	40,577.000 600.750 41,177.750	\$1,802.25	\$123,533.25
Category Amount:						\$4,771.45	\$492,902.51
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000 820.000	44.447 5.932 50.379	\$4,864.24	\$41,310.78
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	5.748 .320 6.068	\$51.20	\$970.88
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	13.746 .800 14.546	\$480.00	\$8,727.60
0526	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,200.000 3.000	9,434.000 1,168.800 10,602.800	\$3,506.40	\$31,808.40

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Category Number: 0040 EROSION CONTROL-PERMANENT							
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	104,682.895		
				0.850	551.400		
					105,234.295	\$468.69	\$89,449.15
Category Amount:						\$9,370.53	\$172,266.81
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	134,179.410		
				1.000	-11,282.740		
		ASPHALT CEMENT PRICE ADJUSTMENT			122,896.670	\$-11,282.74	\$122,896.67
Category Amount:						\$-11,282.74	\$122,896.67
Project Total Amount:						\$41,735.96	\$26,604,940.58