

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: Ialvarez

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0047

Pay Period: 07/01/2021

to 05/02/2022

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 1604 Days

Percent Time: 131.58

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: 01/28/2022

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 \$306,050.12

Percent Complete 99.19%

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	\$306,050.13	98.86%	\$253,079.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701291-0

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Pay Period: 07/01/2021

to 05/02/2022

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	\$26,650,095.33	\$26,630,640.77	\$19,454.56
Total Earnings	\$26,650,095.33	\$26,630,640.77	\$19,454.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,650,095.33	\$26,630,640.77	\$19,454.56
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	\$629,853.00	\$0.00	\$629,853.00
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	(\$719,565.00)	(\$323,337.00)	(\$396,228.00)
Total:	\$26,560,383.33	\$26,307,303.77	

Total Payable:	\$253,079.56
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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: 0010 ROADWAY							
0030	205-0001	UNCLASS EXCAV	CY	75,000.000	71,250.003		
				4.000	3,750.003		
					75,000.006	\$15,000.01	\$300,000.02
0205	643-4000	WOVEN WIRE FENCE	LF	4,600.000	4,170.000		
				6.000	52.000		
					4,222.000	\$312.00	\$25,332.00
Category Amount:						\$15,312.01	\$325,332.02
Category Number: 0020 DRAINAGE							
0341	668-1100	CATCH BASIN, GP 1	EA	39.000	40.750		
				2500.000	.250		
					41.000	\$625.00	\$102,500.00
0351	668-2100	DROP INLET, GP 1	EA	24.000	23.500		
				2100.000	.500		
					24.000	\$1,050.00	\$50,400.00
0376	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	12.500		
				1500.000	.500		
					13.000	\$750.00	\$19,500.00
Category Amount:						\$2,425.00	\$172,400.00
Category Number: 0030 EROSION CONTROL-TEMPORARY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	41,177.750		
				3.000	200.250		
					41,378.000	\$600.75	\$124,134.00
Category Amount:						\$600.75	\$124,134.00
Category Number: 0040 EROSION CONTROL-PERMANENT							
0495	700-6910	PERMANENT GRASSING	AC	48.000	50.379		
				820.000	1.200		
					51.579	\$984.00	\$42,294.78

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Category Number: 0040 EROSION CONTROL-PERMANENT							
0511	700-7000	AGRICULTURAL LIME	TN	150.000 160.000	6.068 .080 6.148	\$12.80	\$983.68
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000 600.000	14.546 .200 14.746	\$120.00	\$8,847.60
Category Amount:						\$1,116.80	\$52,126.06
Project Total Amount:						\$19,454.56	\$26,650,095.33