

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015  
to 04/07/2016

Contract Location:

CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO

Time Allowed: 1322 Days

Elapsed Calender Days: 143 Days

Percent Time: 10.82

District: 7

Area: 02

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/17/2015

Date Work Began: 02/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,378,585.33

Original Contract Amount \$36,914,437.94

Funds Available \$37,266,447.37

Percent Complete 2.90%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,378,585.33	\$36,914,437.94	\$37,266,447.37	2.90%	\$1,112,137.96

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015  
to 04/07/2016

Project Number: 0009316 BETHELVIEW RD (CR 455) - WIDENING &amp; RCNST

Federal State Project Number: CSSTP-0009-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	\$889,710.37	\$0.00	\$889,710.37
Non-Participating	\$222,427.59	\$0.00	\$222,427.59
Total Earnings	<b>\$1,112,137.96</b>	<b>\$0.00</b>	<b>\$1,112,137.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,112,137.96</b>	<b>\$0.00</b>	<b>\$1,112,137.96</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,112,137.96</b>	<b>\$0.00</b>	

Total Payable: **\$1,112,137.96**

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## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015  
to 04/07/2016

Project Number 0009316

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: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				3347650.000	.250		
					.250	\$836,912.50	\$836,912.50
		CSSTP-0009-00(316)					
0003	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				125000.000	.600		
					.600	\$75,000.00	\$75,000.00
0004	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5788852.000	.030		
					.030	\$173,665.56	\$173,665.56
		CSSTP-0009-00(316)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	.000		
				18.000	347.300		
					347.300	\$6,251.40	\$6,251.40
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,800.000	.000		
				0.900	105.000		
					105.000	\$94.50	\$94.50
<b>Category Amount:</b>						\$1,091,923.96	\$1,091,923.96
<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0240	MULCH	TN	1,440.000	.000		
				150.000	3.780		
					3.780	\$567.00	\$567.00
0535	163-0300	CONSTRUCTION EXIT	EA	20.000	.000		
				850.000	.750		
					.750	\$637.50	\$637.50
0605	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00

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Pay Period: 11/17/2015  
to 04/07/2016

Project Number 0009316

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000	.000		
				3.500	5,217.000		
					5,217.000	\$18,259.50	\$18,259.50
<b>Category Amount:</b>						\$20,214.00	\$20,214.00
<b>Project Total Amount:</b>						\$1,112,137.96	\$1,112,137.96