Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0022 **Pay Period:** 12/06/2017 **to** 01/03/2018

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

Time Allowed: 1322 **Days**
Elapsed Calender Days: 779 **Days**
Percent Time: 58.93

District: 7 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $38,556,430.63
Original Contract Amount $36,914,437.94
Funds Available $13,884,024.66
Percent Complete 63.87%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	$38,556,430.63	$36,914,437.94	$13,884,024.66	63.99%	$293,756.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0022 **Pay Period:** 12/06/2017 **to** 01/03/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$19,701,895.34	$19,466,890.40	$235,004.94
Non-Participating	$4,925,473.76	$4,866,722.52	$58,751.24
Total Earnings	**$24,627,369.10**	**$24,333,612.92**	**$293,756.18**
Stockpiled Materials	$45,036.87	$45,036.87	$0.00
Gross Earnings	**$24,672,405.97**	**$24,378,649.79**	**$293,756.18**
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:	**$24,672,405.97**	**$24,378,649.79**	

Total Payable: **$293,756.18**

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0022 **Pay Period:** 12/06/2017 **to** 01/03/2018

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
Category Number:	0010 ROADWAY						
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.850		
				3347650.000	.032		
					.882	$107,124.80	$2,952,627.30
		CSSTP-0009-00(316)					
0025	318-3000	AGGR SURF CRS	TN	5,000.000	741.790		
				21.000	145.390		
					887.180	$3,053.19	$18,630.78
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000	7,257.171		
				22.500	2,491.667		
					9,748.838	$56,062.51	$219,348.86
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000	742.222		
				26.000	283.333		
					1,025.555	$7,366.66	$26,664.43
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000	944.598		
				24.000	258.333		
					1,202.931	$6,199.99	$28,870.34
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000	597.254		
				32.000	87.778		
					685.032	$2,808.90	$21,921.02
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000	28,999.000		
				13.000	48.000		
					29,047.000	$624.00	$377,611.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000	23,001.500		
				13.000	108.000		
					23,109.500	$1,404.00	$300,423.50
					Category Amount:	$184,644.05	$3,946,097.23

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0022 **Pay Period:** 12/06/2017 to 01/03/2018

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
Category Number:	0020	DRAINAGE					
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000	12,561.100		
				32.000	400.000		
					12,961.100	$12,800.00	$414,755.20
0230	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,034.000	.000		
				68.000	499.000		
					499.000	$33,932.00	$33,932.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000	1,036.496		
				32.000	15.889		
					1,052.385	$508.45	$33,676.32
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000	1,434.032		
				1.500	15.889		
					1,449.921	$23.83	$2,174.88
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	134.000		
				2300.000	4.250		
					138.250	$9,775.00	$317,975.00
0325	668-1200	CATCH BASIN, GP 2	EA	11.000	1.000		
				3200.000	2.000		
					3.000	$6,400.00	$9,600.00
0335	668-2100	DROP INLET, GP 1	EA	26.000	3.000		
				2600.000	1.000		
					4.000	$2,600.00	$10,400.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000	12.000		
				2050.000	1.000		
					13.000	$2,050.00	$26,650.00
					Category Amount:	$68,089.28	$849,163.40

Contract ID: B14998-15-000-0 **Estimate Number:** 0022 **Pay Period:** 12/06/2017 to 01/03/2018

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
Category Number:	0030	EROSION CONTROL					
0530	163-0240	MULCH	TN	1,440.000	161.120		
				150.000	14.240		
					175.360	$2,136.00	$26,304.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000	120.000		
				95.000	6.750		
					126.750	$641.25	$12,041.25
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000	87.000		
				25.000	7.000		
					94.000	$175.00	$2,350.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	22.000		
				250.000	1.000		
					23.000	$250.00	$5,750.00
0625	700-6910	PERMANENT GRASSING	AC	96.000	10.505		
				550.000	5.882		
					16.387	$3,235.10	$9,012.85
0630	700-7000	AGRICULTURAL LIME	TN	288.000	3.600		
				150.000	1.760		
					5.360	$264.00	$804.00
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000	6.200		
				350.000	.890		
					7.090	$311.50	$2,481.50
					Category Amount:	$7,012.85	$58,743.60
Category Number:	0080	WATER RELOCATION					
0795	615-1000	JACK OR BORE PIPE -	LF	98.000	667.000		
				350.000	30.000		
					697.000	$10,500.00	$243,950.00
		STEEL, 24 IN DIA, 0.500 IN THK					

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0022 **Pay Period:** 12/06/2017 **to** 01/03/2018

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
Category Number:		0080 WATER RELOCATION					
0820	670-0800	WATER METER -	EA	3.000	2.000		
				950.000	1.000		
					3.000	$950.00	$2,850.00
		1 IN					
0880	670-5000	WATER SERVICE LINE -	LF	1,915.000	343.000		
				16.000	10.000		
					353.000	$160.00	$5,648.00
		1 IN					
					Category Amount:	$11,610.00	$252,448.00
Category Number:		0010 ROADWAY					
1070	670-7000	STEEL CASING -	LF	1,165.000	1,097.000		
				140.000	160.000		
					1,257.000	$22,400.00	$175,980.00
		24 IN					
					Category Amount:	$22,400.00	$175,980.00
					Project Total Amount:	$293,756.18	$24,627,369.10