Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 **to** 05/07/2018

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

Time Allowed: 1322 **Days**
Elapsed Calender Days: 903 **Days**
Percent Time: 68.31

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	$11,333,450.09
Percent Complete	70.49%

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	$11,333,450.09	70.61%	$1,064,779.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 **to** 05/07/2018

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	$21,742,355.01	$20,890,531.20	$851,823.81
Non-Participating	$5,435,588.66	$5,222,632.72	$212,955.94
Total Earnings	**$27,177,943.67**	**$26,113,163.92**	**$1,064,779.75**
Stockpiled Materials	$45,036.87	$45,036.87	$0.00
Gross Earnings	**$27,222,980.54**	**$26,158,200.79**	**$1,064,779.75**
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:	**$27,222,980.54**	**$26,158,200.79**	

Total Payable: **$1,064,779.75**

Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 to 05/07/2018

Project Number 0009316

Category Number: 0010 ROADWAY

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
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.911		
				3347650.000	.017		
					.928	$56,910.05	$3,106,619.20
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000	123,585.007		
				6.500	4,148.148		
					127,733.155	$26,962.96	$830,265.51
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000	210,129.446		
				5.500	1,944.444		
					212,073.890	$10,694.44	$1,166,406.40
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	138,663.990		
				18.000	2,945.990		
					141,609.980	$53,027.82	$2,548,979.64
0025	318-3000	AGGR SURF CRS	TN	5,000.000	2,076.150		
				21.000	492.540		
					2,568.690	$10,343.34	$53,942.49
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,100.000	2,141.390		
				82.000	1,162.721		
					3,304.111	$95,343.12	$270,937.10
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	47,700.000	22,006.340		
		TL & H LIME		64.000	5,988.650		
					27,994.990	$383,273.60	$1,791,679.36
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,400.000	15,008.240		
		L & H LIME		70.000	1,876.000		
					16,884.240	$131,320.00	$1,181,896.80
0050	413-1000	BITUM TACK COAT	GL	24,000.000	8,740.000		
				2.100	26,814.000		
					35,554.000	$56,309.40	$74,663.40

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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					
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000	169.489		
				32.000	137.222		
					306.711	$4,391.10	$9,814.75
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000	11,531.616		
				22.500	445.556		
					11,977.172	$10,025.01	$269,486.37
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000	1,138.889		
				26.000	35.556		
					1,174.445	$924.46	$30,535.57
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000	2,655.131		
				24.000	184.000		
					2,839.131	$4,416.00	$68,139.14
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000	795.032		
				32.000	324.333		
					1,119.365	$10,378.66	$35,819.68
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000	35,825.000		
				13.000	2,579.000		
					38,404.000	$33,527.00	$499,252.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000	30,606.000		
				13.000	166.000		
					30,772.000	$2,158.00	$400,036.00
0114	500-3200	CLASS B CONCRETE	CY	84.000	100.535		
				550.000	28.062		
					128.597	$15,434.10	$70,728.35
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000	18.110		
				250.000	10.054		
					28.164	$2,513.50	$7,041.00

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 **to** 05/07/2018

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							
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000	4,171.500		
				16.000	525.000		
					4,696.500	$8,400.00	$75,144.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	14.000		
				1070.000	4.000		
					18.000	$4,280.00	$19,260.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000	10.000		
				2060.000	4.000		
					14.000	$8,240.00	$28,840.00
					Category Amount:	$928,872.56	$12,539,486.76
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000	15,959.100		
				32.000	900.000		
					16,859.100	$28,800.00	$539,491.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000	1,673.500		
				44.000	924.000		
					2,597.500	$40,656.00	$114,290.00
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000	107.000		
				24.000	80.000		
					187.000	$1,920.00	$4,488.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000	16.000		
				500.000	2.000		
					18.000	$1,000.00	$9,000.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000	1,184.719		
				32.000	58.333		
					1,243.052	$1,866.66	$39,777.66

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Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 to 05/07/2018

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						
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000	1,786.255		
				1.500	58.333		
					1,844.588	$87.50	$2,766.88
0300	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	11.000	.000		
				2300.000	3.000		
					3.000	$6,900.00	$6,900.00
0305	611-3010	RECONSTR DROP INLET, GROUP 1	EA	6.000	2.000		
				2000.000	4.000		
					6.000	$8,000.00	$12,000.00
0310	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000	4.000		
				1200.000	1.000		
					5.000	$1,200.00	$6,000.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	160.250		
				2300.000	11.750		
					172.000	$27,025.00	$395,600.00
0325	668-1200	CATCH BASIN, GP 2	EA	11.000	9.250		
				3200.000	1.750		
					11.000	$5,600.00	$35,200.00
0335	668-2100	DROP INLET, GP 1	EA	26.000	9.000		
				2600.000	1.000		
					10.000	$2,600.00	$26,000.00
					Category Amount:	$125,655.16	$1,191,513.74
Category Number:	0030 EROSION CONTROL						
0530	163-0240	MULCH	TN	1,440.000	239.280		
				150.000	5.860		
					245.140	$879.00	$36,771.00

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 to 05/07/2018

Project Number 0009316

Category Number: 0030 EROSION CONTROL

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
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000 12.000	935.250 30.000 965.250	$360.00	$11,583.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000 95.000	152.250 14.250 166.500	$1,353.75	$15,817.50
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,188.000 0.500	4,671.000 120.000 4,791.000	$60.00	$2,395.50
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	120.000 9.000 129.000	$225.00	$3,225.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	26.000 1.000 27.000	$250.00	$6,750.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	51,846.607 423.750 52,270.357	$1,483.13	$182,946.25
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	18.935 1.273 20.208	$700.15	$11,114.40
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	6.490 .430 6.920	$64.50	$1,038.00

Contract ID: B14998-15-000-0 **Estimate Number:** 0026 **Pay Period:** 03/31/2018 to 05/07/2018

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					
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000	7.730		
				350.000	.240		
					7.970	$84.00	$2,789.50
					Category Amount:	$5,459.53	$274,430.15
Category Number:	0040	SIGNING AND MARKING					
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	420.000	76.500		
				17.000	17.500		
					94.000	$297.50	$1,598.00
					Category Amount:	$297.50	$1,598.00
Category Number:	0010	ROADWAY					
0654	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,845.000	293.900		
				20.000	123.900		
					417.800	$2,478.00	$8,356.00
					Category Amount:	$2,478.00	$8,356.00
Category Number:	0040	SIGNING AND MARKING					
0660	636-2070	GALV STEEL POSTS, TP 7	LF	325.000	13.000		
				9.000	13.000		
					26.000	$117.00	$234.00
0665	636-2080	GALV STEEL POSTS, TP 8	LF	3,375.000	622.000		
				10.000	190.000		
					812.000	$1,900.00	$8,120.00
					Category Amount:	$2,017.00	$8,354.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		(IN# 1)					
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$1,064,779.75	$27,177,943.67