Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0032 **Pay Period:** 10/06/2018 **to** 11/07/2018

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

Time Allowed: 1322 **Days**
Elapsed Calender Days: 1087 **Days**
Percent Time: 82.22

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	$7,967,005.39
Percent Complete	79.34%

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	$7,967,005.39	79.34%	$703,617.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0032 **Pay Period:** 10/06/2018 **to** 11/07/2018

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	$24,471,540.25	$23,908,646.54	$562,893.71
Non-Participating	$6,117,884.99	$5,977,161.57	$140,723.42
Total Earnings	**$30,589,425.24**	**$29,885,808.11**	**$703,617.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,589,425.24**	**$29,885,808.11**	**$703,617.13**
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:	**$30,589,425.24**	**$29,885,808.11**	

Total Payable: **$703,617.13**

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0032 **Pay Period:** 10/06/2018 to 11/07/2018

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						
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				3347650.000	.000		
					1.000	$.00	$3,347,650.00
		CSSTP-0009-00(316)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	170,129.590		
				18.000	1,242.590		
					171,372.180	$22,366.62	$3,084,699.24
0025	318-3000	AGGR SURF CRS	TN	5,000.000	4,573.980		
				21.000	56.920		
					4,630.900	$1,195.32	$97,248.90
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,100.000	4,101.840		
				82.000	1,275.270		
					5,377.110	$104,572.14	$440,923.02
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	47,700.000	32,941.520		
		TL & H LIME		64.000	2,273.620		
					35,215.140	$145,511.68	$2,253,768.96
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	20,800.000	1,779.050		
		R-MODIFIED BITUM MATL & H LIME		86.000	78.110		
					1,857.160	$6,717.46	$159,715.76
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	26,400.000	20,871.830		
		L & H LIME		70.000	1,820.240		
					22,692.070	$127,416.80	$1,588,444.90
0050	413-1000	BITUM TACK COAT	GL	24,000.000	16,537.000		
				2.100	1,157.000		
					17,694.000	$2,429.70	$37,157.40
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000	789.962		
				32.000	190.556		
					980.518	$6,097.79	$31,376.58

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Category Number:	0010 ROADWAY						
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000	16,958.282		
				22.500	3,434.278		
					20,392.560	$77,271.26	$458,832.60
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000	1,782.174		
				26.000	230.322		
					2,012.496	$5,988.37	$52,324.90
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000	3,390.632		
				24.000	99.611		
					3,490.243	$2,390.66	$83,765.83
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000	2,075.132		
				32.000	146.666		
					2,221.798	$4,693.31	$71,097.54
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000	48,171.000		
				13.000	1,487.000		
					49,658.000	$19,331.00	$645,554.00
0114	500-3200	CLASS B CONCRETE	CY	84.000	128.597		
				550.000	.000		
					128.597	$.00	$70,728.35
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000	37.285		
				250.000	8.896		
					46.181	$2,224.00	$11,545.25
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000	4,696.500		
				16.000	1,370.500		
					6,067.000	$21,928.00	$97,072.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	18.000		
				1070.000	2.000		
					20.000	$2,140.00	$21,400.00

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Project Number 0009316

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Category Number:	0010 ROADWAY						
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000	14.000		
				2060.000	2.000		
					16.000	$4,120.00	$32,960.00
					Category Amount:	$556,394.11	$12,586,265.23
Category Number:	0020 DRAINAGE						
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000	20,717.100		
				32.000	476.000		
					21,193.100	$15,232.00	$678,179.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000	2,783.500		
				44.000	52.000		
					2,835.500	$2,288.00	$124,762.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000	32.000		
				500.000	2.000		
					34.000	$1,000.00	$17,000.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000	1,406.275		
				32.000	193.066		
					1,599.341	$6,178.11	$51,178.91
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000	2,007.811		
				1.500	193.066		
					2,200.877	$289.60	$3,301.32
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	209.500		
				2300.000	12.500		
					222.000	$28,750.00	$510,600.00
0335	668-2100	DROP INLET, GP 1	EA	26.000	13.000		
				2600.000	3.000		
					16.000	$7,800.00	$41,600.00

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Project Number 0009316

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Category Number:	0020	DRAINAGE					
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000	18.000		
				2050.000	1.000		
					19.000	$2,050.00	$38,950.00
					Category Amount:	$63,587.71	$1,465,571.43
Category Number:	0070	BRIDGE NO 1 - OVER BIG CREEK					
0475	516-1100	ALUM HANDRAIL, STD 3626	LF	294.000	295.000		
				100.000	320.000		
					615.000	$32,000.00	$61,500.00
					Category Amount:	$32,000.00	$61,500.00
Category Number:	0030	EROSION CONTROL					
0530	163-0240	MULCH	TN	1,440.000	305.920		
				150.000	4.950		
					310.870	$742.50	$46,630.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	31.000		
				250.000	1.000		
					32.000	$250.00	$8,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000	54,211.357		
				3.500	176.250		
					54,387.607	$616.88	$190,356.62
					Category Amount:	$1,609.38	$244,987.12
Category Number:	0080	WATER RELOCATION					
0815	670-0800	WATER METER -	EA	42.000	40.000		
				750.000	1.000		
					41.000	$750.00	$30,750.00
		3/4 IN					
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000	1,944.000		
				40.000	170.000		
					2,114.000	$6,800.00	$84,560.00

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Category Number:	0080	WATER RELOCATION					
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000	26,616.000		
				85.000	110.000		
					26,726.000	$9,350.00	$2,271,710.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000	32.000		
				1600.000	1.000		
					33.000	$1,600.00	$52,800.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000	44.000		
				2800.000	1.000		
					45.000	$2,800.00	$126,000.00
0895	670-5000	WATER SERVICE LINE -	LF	365.000	1,157.000		
				20.000	30.000		
					1,187.000	$600.00	$23,740.00
		3/4 IN					
0915	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	6.000	6.000		
				2350.000	1.000		
					7.000	$2,350.00	$16,450.00
					Category Amount:	$24,250.00	$2,606,010.00
Category Number:	0010	ROADWAY					
0970	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000	22.500		
				300.000	10.000		
					32.500	$3,000.00	$9,750.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-170,726.320		
				1.000	22,775.930		
					-147,950.390	$22,775.93	($147,950.39)
		(IN# 1)					
					Category Amount:	$25,775.93	$-138,200.39
					Project Total Amount:	$703,617.13	$30,589,425.24