Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0034 **Pay Period:** 12/06/2018 **to** 01/04/2019

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

Time Allowed: 1322 **Days**
Elapsed Calender Days: 1145 **Days**
Percent Time: 86.61

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 $7,897,995.98
Percent Complete 79.52%

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	$7,897,995.98	79.52%	$49,691.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0034 **Pay Period:** 12/06/2018 to 01/04/2019

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	$24,526,747.78	$24,486,994.77	$39,753.01
Non-Participating	$6,131,686.87	$6,121,748.61	$9,938.26
Total Earnings	**$30,658,434.65**	**$30,608,743.38**	**$49,691.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,658,434.65**	**$30,608,743.38**	**$49,691.27**
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:	**$30,658,434.65**	**$30,608,743.38**	

Total Payable: **$49,691.27**

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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	171,281.320 179.050 171,460.370	$3,222.90	$3,086,286.66
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,630.900 51.090 4,681.990	$1,072.89	$98,321.79
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	47,700.000 64.000	35,136.550 -108.090 35,028.460	$-6,917.76	$2,241,821.44
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	26,400.000 70.000	22,690.950 -54.050 22,636.900	$-3,783.50	$1,584,583.00
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	20,392.560 -60.000 20,332.560	$-1,350.00	$457,482.60
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	1,987.329 -22.968 1,964.361	$-597.17	$51,073.39
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	3,540.576 26.667 3,567.243	$640.01	$85,613.83
0100	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	430.000 11.000	1,042.000 -69.000 973.000	$-759.00	$10,703.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	36,470.500 8.000 36,478.500	$104.00	$474,220.50

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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					
0114	500-3200	CLASS B CONCRETE	CY	84.000	128.597		
				550.000	2.600		
					131.197	$1,430.00	$72,158.35
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000	46.181		
				250.000	1.277		
					47.458	$319.25	$11,864.50
0140	641-1100	GUARDRAIL, TP T	LF	130.000	184.000		
				75.000	21.000		
					205.000	$1,575.00	$15,375.00
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000	6,067.000		
				16.000	512.000		
					6,579.000	$8,192.00	$105,264.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	20.000		
				1070.000	4.000		
					24.000	$4,280.00	$25,680.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000	16.000		
				2060.000	5.000		
					21.000	$10,300.00	$43,260.00
					Category Amount:	$17,728.62	$8,363,708.06
Category Number:	0020	DRAINAGE					
0199	511-1000	BAR REINF STEEL	LB	100,560.000	105,144.520		
				0.500	40.000		
					105,184.520	$20.00	$52,592.26
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000	21,193.100		
				32.000	582.000		
					21,775.100	$18,624.00	$696,803.20

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Category Number:	0020 DRAINAGE						
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000	694.000		
				38.000	93.000		
					787.000	$3,534.00	$29,906.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000	34.000		
				500.000	2.000		
					36.000	$1,000.00	$18,000.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000	1,599.341		
				32.000	46.667		
					1,646.008	$1,493.34	$52,672.26
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	222.000		
				2300.000	2.000		
					224.000	$4,600.00	$515,200.00
0335	668-2100	DROP INLET, GP 1	EA	26.000	16.000		
				2600.000	1.000		
					17.000	$2,600.00	$44,200.00
					Category Amount:	$31,871.34	$1,409,373.72
Category Number:	0030 EROSION CONTROL						
0530	163-0240	MULCH	TN	1,440.000	321.540		
				150.000	.473		
					322.013	$70.95	$48,301.95
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	34.000		
				250.000	1.000		
					35.000	$250.00	$8,750.00
					Category Amount:	$320.95	$57,051.95

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Category Number:		0070 BRIDGE NO 1 - OVER BIG CREEK					
0995	603-7000	PLASTIC FILTER FABRIC	SY	983.000	702.032		
				7.000	46.667		
					748.699	$326.67	$5,240.89
					Category Amount:	$326.67	$5,240.89
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-147,798.520		
				1.000	-556.310		
					-148,354.830	$-556.31	($148,354.83)
		(IN# 1)					
					Category Amount:	$-556.31	$-148,354.83
					Project Total Amount:	$49,691.27	$30,658,434.65