Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0035 **Pay Period:** 01/05/2019 **to** 02/01/2019

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

Time Allowed: 1322 **Days**
Elapsed Calender Days: 1173 **Days**
Percent Time: 88.73

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	$7,802,128.94
Percent Complete	79.76%

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	$7,802,128.94	79.76%	$95,867.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0035 **Pay Period:** 01/05/2019 **to** 02/01/2019

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	$24,603,441.41	$24,526,747.78	$76,693.63
Non-Participating	$6,150,860.28	$6,131,686.87	$19,173.41
Total Earnings	**$30,754,301.69**	**$30,658,434.65**	**$95,867.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,754,301.69**	**$30,658,434.65**	**$95,867.04**
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:	**$30,754,301.69**	**$30,658,434.65**	
		Total Payable:	**$95,867.04**

Estimate Summary By Project

Contract ID: B14998-15-000-0 **Estimate Number:** 0035 **Pay Period:** 01/05/2019 **to** 02/01/2019

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	171,460.370		
				18.000	2,068.040		
					173,528.410	$37,224.72	$3,123,511.38
0025	318-3000	AGGR SURF CRS	TN	5,000.000	4,681.990		
				21.000	68.930		
					4,750.920	$1,447.53	$99,769.32
0114	500-3200	CLASS B CONCRETE	CY	84.000	131.197		
				550.000	22.990		
					154.187	$12,644.50	$84,802.85
					Category Amount:	$51,316.75	$3,308,083.55
Category Number:	0020 DRAINAGE						
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000	21,775.100		
				32.000	665.000		
					22,440.100	$21,280.00	$718,083.20
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000	339.000		
				24.000	40.000		
					379.000	$960.00	$9,096.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000	36.000		
				500.000	1.000		
					37.000	$500.00	$18,500.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000	1,646.008		
				32.000	98.222		
					1,744.230	$3,143.10	$55,815.36
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000	2,200.877		
				1.500	98.222		
					2,299.099	$147.33	$3,448.65

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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:	0020	DRAINAGE					
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	224.000		
				2300.000	3.000		
					227.000	$6,900.00	$522,100.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000	19.000		
				2050.000	1.000		
					20.000	$2,050.00	$41,000.00
					Category Amount:	$34,980.43	$1,368,043.21
Category Number:	0030	EROSION CONTROL					
0530	163-0240	MULCH	TN	1,440.000	322.013		
				150.000	2.590		
					324.603	$388.50	$48,690.45
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	33,188.000	5,265.000		
				0.500	368.000		
					5,633.000	$184.00	$2,816.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	35.000		
				250.000	1.010		
					36.010	$252.50	$9,002.50
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000	54,459.607		
				3.500	165.375		
					54,624.982	$578.81	$191,187.44
					Category Amount:	$1,403.81	$251,696.89
Category Number:	0040	SIGNING AND MARKING					
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	420.000	203.500		
				17.000	17.500		
					221.000	$297.50	$3,757.00
					Category Amount:	$297.50	$3,757.00

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Project Number 0009316

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Category Number:	0010 ROADWAY						
0654	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	1,845.000	990.300		
				20.000	167.500		
					1,157.800	$3,350.00	$23,156.00
0655	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	42.000	20.000		
				30.000	10.000		
					30.000	$300.00	$900.00
				Category Amount:		$3,650.00	$24,056.00
Category Number:	0040 SIGNING AND MARKING						
0660	636-2070	GALV STEEL POSTS, TP 7	LF	325.000	115.000		
				9.000	65.000		
					180.000	$585.00	$1,620.00
0665	636-2080	GALV STEEL POSTS, TP 8	LF	3,375.000	1,797.000		
				10.000	291.000		
					2,088.000	$2,910.00	$20,880.00
				Category Amount:		$3,495.00	$22,500.00
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-148,354.830		
				1.000	723.550		
					-147,631.280	$723.55	($147,631.28)
		(IN# 1)					
				Category Amount:		$723.55	$-147,631.28
				Project Total Amount:		$95,867.04	$30,754,301.69