

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0003

Pay Period: 05/05/2016

to 06/06/2016

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 203 Days
Percent Time: 15.36

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 \$38,378,585.33
Original Contract Amount \$36,914,437.94
Funds Available \$33,521,435.94
Percent Complete 12.46%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,378,585.33	\$36,914,437.94	\$33,521,435.94	12.66%	\$1,012,636.40

Chief Engineer

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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	\$3,826,509.27	\$3,016,400.15	\$810,109.12
Non-Participating	\$956,627.32	\$754,100.04	\$202,527.28
Total Earnings	\$4,783,136.59	\$3,770,500.19	\$1,012,636.40
Stockpiled Materials	\$74,012.80	\$74,012.80	\$0.00
Gross Earnings	\$4,857,149.39	\$3,844,512.99	\$1,012,636.40
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:	\$4,857,149.39	\$3,844,512.99	

Total Payable: \$1,012,636.40

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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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.279 .071 .350	\$237,683.15	\$1,171,677.50
		CSSTP-0009-00(316)					
0004	201-1500	CLEARING & GRUBBING -	LS	1.000 5788852.000	.450 .100 .550	\$578,885.20	\$3,183,868.60
		CSSTP-0009-00(316)					
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	.000 6,125.000 6,125.000	\$33,687.50	\$33,687.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	347.300 -347.300 .000	\$-6,251.40	\$0.00
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	166.040 347.300 513.340	\$7,293.30	\$10,780.14
0170	643-8000	GATE, FIELD FENCE - 5 FT X 14 FT	EA	5.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00

Category Amount: \$851,897.75 \$4,401,213.74

Category Number: 0020 DRAINAGE							
0199	511-1000	BAR REINF STEEL	LB	100,560.000 0.500	.000 800.000 800.000	\$400.00	\$400.00
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	.000 54.000 54.000	\$1,728.00	\$1,728.00

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Category Number: 0020 DRAINAGE							
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	156.000 44.000	.000 111.000 111.000	\$4,884.00	\$4,884.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$10,312.00	\$10,312.00
Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0450	500-3002	CLASS AA CONCRETE	CY	123.000 1200.000	.000 6.002 6.002	\$7,202.40	\$7,202.40
0495	520-5000	PILOT HOLES	LF	59.000 760.000	.000 12.000 12.000	\$9,120.00	\$9,120.00
0500	524-0010	DRILLED CAISSON - 54 IN	LF	108.000 1800.000	.000 69.000 69.000	\$124,200.00	\$124,200.00
Category Amount:						\$140,522.40	\$140,522.40
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	7.780 5.580 13.360	\$837.00	\$2,004.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	4,600.000 3.000	142.500 211.500 354.000	\$634.50	\$1,062.00

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Category Number: 0030 EROSION CONTROL							
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	.000 3.000 3.000	\$285.00	\$285.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	27,850.000 2,256.500 30,106.500	\$7,897.75	\$105,372.75
Category Amount:						\$9,904.25	\$109,723.75
Project Total Amount:						\$1,012,636.40	\$4,783,136.59