

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/05/2016

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 232 Days
Percent Time: 17.55

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 \$32,506,861.61
Percent Complete 15.11%

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	\$32,506,861.61	15.30%	\$1,014,574.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/05/2016

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	\$4,638,168.74	\$3,826,509.27	\$811,659.47
Non-Participating	\$1,159,542.18	\$956,627.32	\$202,914.86
Total Earnings	\$5,797,710.92	\$4,783,136.59	\$1,014,574.33
Stockpiled Materials	\$74,012.80	\$74,012.80	\$0.00
Gross Earnings	\$5,871,723.72	\$4,857,149.39	\$1,014,574.33
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:	\$5,871,723.72	\$4,857,149.39	

Total Payable: \$1,014,574.33

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/05/2016

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 - CSSTP-0009-00(316)	LS	1.000 3347650.000	.350 .027 .377	\$90,386.55	\$1,262,064.05
0003	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.600 .050 .650	\$6,250.00	\$81,250.00
0004	201-1500	CLEARING & GRUBBING - CSSTP-0009-00(316)	LS	1.000 5788852.000	.550 .100 .650	\$578,885.20	\$3,762,753.80
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	.000 18,292.333 18,292.333	\$118,900.16	\$118,900.16
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	513.340 -253.300 260.040	\$-5,319.30	\$5,460.84
0114	500-3200	CLASS B CONCRETE	CY	84.000 550.000	.000 17.590 17.590	\$9,674.50	\$9,674.50

Category Amount: \$798,777.11 \$5,240,103.35

Category Number: 0020 DRAINAGE							
0199	511-1000	BAR REINF STEEL	LB	100,560.000 0.500	800.000 -800.000 .000	\$-400.00	\$0.00
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	54.000 432.000 486.000	\$13,824.00	\$15,552.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/05/2016

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							
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000 38.000	.000 111.000 111.000	\$4,218.00	\$4,218.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	.000 162.000 162.000	\$7,128.00	\$7,128.00
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	156.000 44.000	111.000 -111.000 .000	\$-4,884.00	\$0.00
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000 24.000	40.000 -40.000 .000	\$-960.00	\$0.00
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	1.000 1.500 2.500	\$3,450.00	\$5,750.00
Category Amount:						\$23,026.00	\$33,298.00

Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0450	500-3002	CLASS AA CONCRETE	CY	123.000 1200.000	6.002 30.333 36.335	\$36,399.60	\$43,602.00
0465	511-1000	BAR REINF STEEL	LB	16,513.000 0.800	.000 4,953.900 4,953.900	\$3,963.12	\$3,963.12
Category Amount:						\$40,362.72	\$47,565.12

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/05/2016

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							
0530	163-0240	MULCH	TN	1,440.000 150.000	13.360 2.500 15.860	\$375.00	\$2,379.00
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	1.500 1.000 2.500	\$850.00	\$2,125.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	354.000 38.250 392.250	\$114.75	\$1,176.75
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	3.000 2.250 5.250	\$213.75	\$498.75
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	.000 200.000 200.000	\$100.00	\$100.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	30,106.500 30.000 30,136.500	\$105.00	\$105,477.75
Category Amount:						\$2,008.50	\$113,007.25
Category Number: 0080 WATER RELOCATION							
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	.000 270.000 270.000	\$10,800.00	\$10,800.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/05/2016

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: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	.000 518.000 518.000	\$44,030.00	\$44,030.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0870	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00

Category Amount: \$73,430.00 \$73,430.00

Category Number: 0010 ROADWAY							
1005	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	429.000 375.000	.000 62.000 62.000	\$23,250.00	\$23,250.00
		P2					
1010	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	158.000 340.000	.000 158.000 158.000	\$53,720.00	\$53,720.00
		P3					

Category Amount: \$76,970.00 \$76,970.00

Project Total Amount: \$1,014,574.33 \$5,797,710.92