

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0005

Pay Period: 07/06/2016

to 07/28/2016

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 255 Days
Percent Time: 19.29

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 \$31,690,625.58
Percent Complete 17.23%

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	\$31,690,625.58	17.43%	\$816,236.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0

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Pay Period: 07/06/2016

to 07/28/2016

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	\$5,291,157.57	\$4,638,168.74	\$652,988.83
Non-Participating	\$1,322,789.38	\$1,159,542.18	\$163,247.20
Total Earnings	\$6,613,946.95	\$5,797,710.92	\$816,236.03
Stockpiled Materials	\$74,012.80	\$74,012.80	\$0.00
Gross Earnings	\$6,687,959.75	\$5,871,723.72	\$816,236.03
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:	\$6,687,959.75	\$5,871,723.72	

Total Payable:	\$816,236.03
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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	.377 .026 .403	\$87,038.90	\$1,349,102.95
		CSSTP-0009-00(316)					
0004	201-1500	CLEARING & GRUBBING -	LS	1.000 5788852.000	.650 .100 .750	\$578,885.20	\$4,341,639.00
		CSSTP-0009-00(316)					
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	260.040 -129.130 130.910	\$-2,711.73	\$2,749.11
0114	500-3200	CLASS B CONCRETE	CY	84.000 550.000	17.590 64.383 81.973	\$35,410.65	\$45,085.15
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,975.000 20.000	1,080.000 -270.000 810.000	\$-5,400.00	\$16,200.00

Category Amount: \$693,223.02 \$5,754,776.21

Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	486.000 362.000 848.000	\$11,584.00	\$27,136.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	2.500 2.500 5.000	\$5,750.00	\$11,500.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00

Category Amount: \$19,934.00 \$41,236.00

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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: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0485	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	510.000 85.000	.000 329.656 329.656	\$28,020.76	\$28,020.76
0495	520-5000	PILOT HOLES	LF	59.000 760.000	12.000 30.000 42.000	\$22,800.00	\$31,920.00
Category Amount:						\$50,820.76	\$59,940.76
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	15.860 6.070 21.930	\$910.50	\$3,289.50
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	2.500 1.440 3.940	\$1,224.00	\$3,349.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	5.250 4.500 9.750	\$427.50	\$926.25
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	200.000 75.000 275.000	\$37.50	\$137.50
0580	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0605	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00

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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							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	5.000 1.000 6.000	\$250.00	\$1,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	30,136.500 -1,954.643 28,181.857	-\$6,841.25	\$98,636.50
Category Amount:						\$-3,291.75	\$109,038.75
Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	518.000 170.000 688.000	\$14,450.00	\$58,480.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
Category Amount:						\$18,050.00	\$69,680.00
Category Number: 0010 ROADWAY							
1005	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	429.000 375.000	62.000 100.000 162.000	\$37,500.00	\$60,750.00
		P2					
Category Amount:						\$37,500.00	\$60,750.00
Project Total Amount:						\$816,236.03	\$6,613,946.95