

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0006

Pay Period: 07/29/2016

to 09/09/2016

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 298 Days
Percent Time: 22.54

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 \$31,106,829.59
Percent Complete 18.75%

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	\$31,106,829.59	18.95%	\$583,795.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0006

Pay Period: 07/29/2016

to 09/09/2016

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	\$5,758,194.36	\$5,291,157.57	\$467,036.79
Non-Participating	\$1,439,548.58	\$1,322,789.38	\$116,759.20
Total Earnings	\$7,197,742.94	\$6,613,946.95	\$583,795.99
Stockpiled Materials	\$74,012.80	\$74,012.80	\$0.00
Gross Earnings	\$7,271,755.74	\$6,687,959.75	\$583,795.99
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:	\$7,271,755.74	\$6,687,959.75	

Total Payable:	\$583,795.99
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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	.403 .021 .424	\$70,300.65	\$1,419,403.60
		CSSTP-0009-00(316)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 5500.000	1.000 1.000 2.000	\$5,500.00	\$11,000.00
0004	201-1500	CLEARING & GRUBBING -	LS	1.000 5788852.000	.750 .050 .800	\$289,442.60	\$4,631,081.60
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	18,292.333 1,185.185 19,477.518	\$7,703.70	\$126,603.87
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	.000 110.560 110.560	\$1,990.08	\$1,990.08
0114	500-3200	CLASS B CONCRETE	CY	84.000 550.000	81.973 13.682 95.655	\$7,525.10	\$52,610.25
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,975.000 20.000	810.000 135.000 945.000	\$2,700.00	\$18,900.00
Category Amount:						\$385,162.13	\$6,261,589.40
Category Number: 0020 DRAINAGE							
0190	500-3101	CLASS A CONCRETE	CY	722.050 425.000	.000 78.000 78.000	\$33,150.00	\$33,150.00

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Category Number: 0020 DRAINAGE							
0199	511-1000	BAR REINF STEEL	LB	100,560.000 0.500	.000 11,118.320 11,118.320	\$5,559.16	\$5,559.16
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	848.000 2,208.600 3,056.600	\$70,675.20	\$97,811.20
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000 38.000	111.000 29.000 140.000	\$1,102.00	\$5,320.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	162.000 290.000 452.000	\$12,760.00	\$19,888.00
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	156.000 44.000	.000 73.000 73.000	\$3,212.00	\$3,212.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	.000 31.500 31.500	\$1,669.50	\$1,669.50
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
0265	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	.000 84.778 84.778	\$2,712.90	\$2,712.90

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Category Number: 0020 DRAINAGE							
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	.000 84.778 84.778	\$127.17	\$127.17
0305	611-3010	RECONSTR DROP INLET, GROUP 1	EA	6.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	5.000 13.000 18.000	\$29,900.00	\$41,400.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	.000 2.000 2.000	\$4,100.00	\$4,100.00

Category Amount: \$170,717.93 \$221,699.93

Category Number: 0060 WALLS							
0375	207-0203	FOUND BKFILL MATL, TP II	CY	259.000 75.000	.000 200.000 200.000	\$15,000.00	\$15,000.00

Category Amount: \$15,000.00 \$15,000.00

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	21.930 1.140 23.070	\$171.00	\$3,460.50
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	3.940 2.858 6.798	\$2,429.30	\$5,778.30
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	392.250 356.250 748.500	\$1,068.75	\$2,245.50

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Category Number: 0030 EROSION CONTROL							
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	9.750 20.250 30.000	\$1,923.75	\$2,850.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	275.000 390.000 665.000	\$195.00	\$332.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	28,181.857 1,593.750 29,775.607	\$5,578.13	\$104,214.62
Category Amount:						\$11,615.93	\$120,631.42
Category Number: 0080 WATER RELOCATION							
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	270.000 10.000 280.000	\$400.00	\$11,200.00
Category Amount:						\$400.00	\$11,200.00
Category Number: 0030 EROSION CONTROL							
0950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 600.000	.000 1.500 1.500	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Project Total Amount:						\$583,795.99	\$7,197,742.94