

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0007

Pay Period: 09/10/2016

to 10/04/2016

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 323 Days
Percent Time: 24.43

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 \$30,557,685.66
Percent Complete 20.19%

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	\$30,557,685.66	20.38%	\$549,143.93

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	\$6,197,509.50	\$5,758,194.36	\$439,315.14
Non-Participating	\$1,549,377.37	\$1,439,548.58	\$109,828.79
Total Earnings	\$7,746,886.87	\$7,197,742.94	\$549,143.93
Stockpiled Materials	\$74,012.80	\$74,012.80	\$0.00
Gross Earnings	\$7,820,899.67	\$7,271,755.74	\$549,143.93
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:	\$7,820,899.67	\$7,271,755.74	

Total Payable: \$549,143.93

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.424 .016 .440	\$53,562.40	\$1,472,966.00
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	19,477.518 5,838.519 25,316.037	\$37,950.37	\$164,554.24
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	110.560 1,476.450 1,587.010	\$26,576.10	\$28,566.18
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	130.910 50.000 180.910	\$1,050.00	\$3,799.11

Category Amount: \$119,138.87 \$1,669,885.53

Category Number: 0020 DRAINAGE							
0189	207-0203	FOUND BKFILL MATL, TP II	CY	602.000 32.000	.000 230.400 230.400	\$7,372.80	\$7,372.80
0190	500-3101	CLASS A CONCRETE	CY	722.050 425.000	78.000 346.750 424.750	\$147,368.75	\$180,518.75
0199	511-1000	BAR REINF STEEL	LB	100,560.000 0.500	11,118.320 47,200.000 58,318.320	\$23,600.00	\$29,159.16
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000 38.000	140.000 99.000 239.000	\$3,762.00	\$9,082.00

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Category Number: 0020 DRAINAGE							
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	452.000 46.500 498.500	\$2,046.00	\$21,934.00
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	156.000 44.000	73.000 31.500 104.500	\$1,386.00	\$4,598.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	31.500 40.000 71.500	\$2,120.00	\$3,789.50
0225	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	377.000 60.000	.000 32.500 32.500	\$1,950.00	\$1,950.00
0235	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	92.000 73.000	.000 32.000 32.000	\$2,336.00	\$2,336.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0265	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,416.000 60.000	.000 236.662 236.662	\$14,199.72	\$14,199.72
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	84.778 236.662 321.440	\$7,573.18	\$10,286.08

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Category Number: 0020 DRAINAGE							
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000	84.778		
				1.500	634.198		
					718.976	\$951.30	\$1,078.46
0315	668-1100	CATCH BASIN, GP 1	EA	243.000	18.000		
				2300.000	3.500		
					21.500	\$8,050.00	\$49,450.00
0325	668-1200	CATCH BASIN, GP 2	EA	11.000	.000		
				3200.000	.500		
					.500	\$1,600.00	\$1,600.00
Category Amount:						\$225,565.75	\$341,354.47
Category Number: 0060 WALLS							
0375	207-0203	FOUND BKFILL MATL, TP II	CY	259.000	200.000		
				75.000	36.575		
					236.575	\$2,743.13	\$17,743.13
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 16	SF	503.000	.000		
				54.000	321.021		
					321.021	\$17,335.13	\$17,335.13
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 16	SF	1,085.000	.000		
				54.000	1,031.040		
					1,031.040	\$55,676.16	\$55,676.16
0425	627-1100	COPING A, WALL NO - 16	LF	23.000	.000		
				110.000	10.000		
					10.000	\$1,100.00	\$1,100.00
Category Amount:						\$76,854.42	\$91,854.42
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000	23.070		
				150.000	2.940		
					26.010	\$441.00	\$3,901.50

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Category Number: 0030 EROSION CONTROL							
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	6.798 .750 7.548	\$637.50	\$6,415.80
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		500.000 12.000	.000 84.000 84.000	\$1,008.00	\$1,008.00
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		84.000 200.000	.000 3.750 3.750	\$750.00	\$750.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	665.000 60.000 725.000	\$30.00	\$362.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	29,775.607 333.750 30,109.357	\$1,168.13	\$105,382.75
Category Amount:						\$4,284.63	\$119,820.55
Category Number: 0080 WATER RELOCATION							
0815	670-0800	WATER METER - 3/4 IN	EA	42.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0895	670-5000	WATER SERVICE LINE - 3/4 IN	LF	365.000 20.000	.000 200.000 200.000	\$4,000.00	\$4,000.00
Category Amount:						\$7,000.00	\$7,000.00

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Category Number: 0030 EROSION CONTROL							
0950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 600.000	1.500 .750 2.250	\$450.00	\$1,350.00
Category Amount:						\$450.00	\$1,350.00
Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	983.000 65.000	.000 397.528 397.528	\$25,839.32	\$25,839.32
Category Amount:						\$25,839.32	\$25,839.32
Category Number: 0060 WALLS							
1030	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 17	SF	190.000 54.000	.000 87.023 87.023	\$4,699.24	\$4,699.24
1035	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 17	SF	2,001.000 54.000	.000 1,559.476 1,559.476	\$84,211.70	\$84,211.70
1040	627-1100	COPING A, WALL NO - 17	LF	22.000 110.000	.000 10.000 10.000	\$1,100.00	\$1,100.00
Category Amount:						\$90,010.94	\$90,010.94
Project Total Amount:						\$549,143.93	\$7,746,886.87