

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0008

Pay Period: 10/05/2016

to 11/02/2016

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 352 Days
Percent Time: 26.63

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 \$29,101,911.80
Percent Complete 24.08%

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	\$29,101,911.80	24.17%	\$1,455,773.86

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	\$7,394,411.46	\$6,197,509.50	\$1,196,901.96
Non-Participating	\$1,848,602.86	\$1,549,377.37	\$299,225.49
Total Earnings	\$9,243,014.32	\$7,746,886.87	\$1,496,127.45
Stockpiled Materials	\$33,659.21	\$74,012.80	(\$40,353.59)
Gross Earnings	\$9,276,673.53	\$7,820,899.67	\$1,455,773.86
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:	\$9,276,673.53	\$7,820,899.67	

Total Payable: \$1,455,773.86

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - CSSTP-0009-00(316)	LS	1.000 3347650.000	.440 .014 .454	\$46,867.10	\$1,519,833.10
0004	201-1500	CLEARING & GRUBBING - CSSTP-0009-00(316)	LS	1.000 5788852.000	.800 .020 .820	\$115,777.04	\$4,746,858.64
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	25,316.037 2,530.741 27,846.778	\$16,449.82	\$181,004.06
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	6,125.000 32,800.000 38,925.000	\$180,400.00	\$214,087.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	1,587.010 4,944.990 6,532.000	\$89,009.82	\$117,576.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	.000 1,555.000 1,555.000	\$20,215.00	\$20,215.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	.000 447.000 447.000	\$5,811.00	\$5,811.00
Category Amount:						\$474,529.78	\$6,805,385.30
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	3,056.600 523.000 3,579.600	\$16,736.00	\$114,547.20

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Category Number: 0020 DRAINAGE							
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000 38.000	239.000 67.000 306.000	\$2,546.00	\$11,628.00
0250	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	15.000 32.000	.000 16.000 16.000	\$512.00	\$512.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 650.000	1.000 2.000 3.000	\$1,300.00	\$1,950.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	21.500 2.500 24.000	\$5,750.00	\$55,200.00
Category Amount:						\$27,344.00	\$186,837.20
Category Number: 0060 WALLS							
0420	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 7	SF	6,244.000 54.000	.000 2,800.000 2,800.000	\$151,200.00	\$151,200.00
0425	627-1100	COPING A, WALL NO - 16	LF	23.000 110.000	10.000 13.000 23.000	\$1,430.00	\$2,530.00
Category Amount:						\$152,630.00	\$153,730.00
Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0450	500-3002	CLASS AA CONCRETE	CY	123.000 1200.000	36.335 27.000 63.335	\$32,400.00	\$76,002.00

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Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0455	501-3000	STR STEEL, BR NO -	LS	1.000 35000.000	.000 .500 .500	\$17,500.00	\$17,500.00
		1					
0460	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,617.000 185.000	.000 881.628 881.628	\$163,101.18	\$163,101.18
		1					
0465	511-1000	BAR REINF STEEL	LB	16,513.000 0.800	4,953.900 3,160.000 8,113.900	\$2,528.00	\$6,491.12

Category Amount: \$215,529.18 \$263,094.30

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	26.010 2.650 28.660	\$397.50	\$4,299.00
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	7.548 2.250 9.798	\$1,912.50	\$8,328.30
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		308.000 95.000	30.000 10.500 40.500	\$997.50	\$3,847.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	8.000 1.000 9.000	\$250.00	\$2,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	30,109.357 644.250 30,753.607	\$2,254.88	\$107,637.62

Category Amount: \$5,812.38 \$126,362.42

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Category Number: 0080 WATER RELOCATION							
0795	615-1000	JACK OR BORE PIPE -	LF	98.000 350.000	.000 70.000 70.000	\$24,500.00	\$24,500.00
		STEEL, 24 IN DIA, 0.500 IN THK					
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	280.000 110.000 390.000	\$4,400.00	\$15,600.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	688.000 3,050.000 3,738.000	\$259,250.00	\$317,730.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	2.000 4.000 6.000	\$6,400.00	\$9,600.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	4.000 2.000 6.000	\$4,000.00	\$12,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	.000 3.000 3.000	\$8,400.00	\$8,400.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	.000 4.000 4.000	\$20,000.00	\$20,000.00

Category Amount: \$326,950.00 \$407,830.00

Category Number: 0010 ROADWAY

0930	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	370.000 25.000	.000 6.444 6.444	\$161.10	\$161.10
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Category Amount: \$161.10 \$161.10

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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	397.528 217.583 615.111	\$14,142.90	\$39,982.22
0995	603-7000	PLASTIC FILTER FABRIC	SY	983.000 7.000	.000 217.587 217.587	\$1,523.11	\$1,523.11
Category Amount:						\$15,666.01	\$41,505.33
Category Number: 0060 WALLS							
1015	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 7	SF	1,725.000 54.000	.000 1,642.500 1,642.500	\$88,695.00	\$88,695.00
1040	627-1100	COPING A, WALL NO - 17	LF	22.000 110.000	10.000 12.000 22.000	\$1,320.00	\$2,420.00
Category Amount:						\$90,015.00	\$91,115.00
Category Number: 0010 ROADWAY							
1065	670-7000	STEEL CASING - 16 IN	LF	464.000 125.000	.000 106.000 106.000	\$13,250.00	\$13,250.00
1070	670-7000	STEEL CASING - 24 IN	LF	1,165.000 140.000	.000 113.000 113.000	\$15,820.00	\$15,820.00
1085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
Category Amount:						\$40,070.00	\$40,070.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Category Number: 0060 WALLS							
1095	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,885.000	.000		
				54.000	2,730.000		
					2,730.000	\$147,420.00	\$147,420.00
		7					
Category Amount:						\$147,420.00	\$147,420.00
Project Total Amount:						\$1,496,127.45	\$9,243,014.32