

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0012

Pay Period: 02/07/2017
to 03/07/2017

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 477 Days
Percent Time: 36.08

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 \$24,959,490.82
Percent Complete 34.76%

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	\$24,959,490.82	34.97%	\$761,488.29

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	\$10,672,342.84	\$10,063,152.21	\$609,190.63
Non-Participating	\$2,668,085.66	\$2,515,788.00	\$152,297.66
Total Earnings	\$13,340,428.50	\$12,578,940.21	\$761,488.29
Stockpiled Materials	\$78,666.01	\$78,666.01	\$0.00
Gross Earnings	\$13,419,094.51	\$12,657,606.22	\$761,488.29
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:	\$13,419,094.51	\$12,657,606.22	

Total Payable:	\$761,488.29
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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: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.555 .025 .580	\$83,691.25	\$1,941,637.00
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	36,531.963 9,888.889 46,420.852	\$64,277.78	\$301,735.54
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	122,214.630 10,388.889 132,603.519	\$57,138.89	\$729,319.35
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	22,303.620 10,799.640 33,103.260	\$194,393.52	\$595,858.68
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	5,036.500 1,279.000 6,315.500	\$16,627.00	\$82,101.50
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	4,394.000 1,789.500 6,183.500	\$23,263.50	\$80,385.50
0114	500-3200	CLASS B CONCRETE	CY	84.000 550.000	95.655 2.287 97.942	\$1,257.85	\$53,868.10
Category Amount:						\$440,649.79	\$3,784,905.67
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	5,683.600 206.500 5,890.100	\$6,608.00	\$188,483.20

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Category Number: 0020 DRAINAGE							
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	367.500 225.000 592.500	\$11,925.00	\$31,402.50
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	35.000 9.500 44.500	\$21,850.00	\$102,350.00
Category Amount:						\$40,383.00	\$322,235.70
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	68.510 18.650 87.160	\$2,797.50	\$13,074.00
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	11.298 1.500 12.798	\$1,275.00	\$10,878.30
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		500.000 12.000	279.000 127.500 406.500	\$1,530.00	\$4,878.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	983.250 90.000 1,073.250	\$270.00	\$3,219.75
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	50.250 6.000 56.250	\$570.00	\$5,343.75
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	2,374.000 260.000 2,634.000	\$130.00	\$1,317.00

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Category Number: 0030 EROSION CONTROL							
0580	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	17.000 10.000 27.000	\$250.00	\$675.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	12.000 1.000 13.000	\$250.00	\$3,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	37,301.857 1,218.000 38,519.857	\$4,263.00	\$134,819.50
Category Amount:						\$11,535.50	\$178,055.30
Category Number: 0050 SIGNAL INSTALLATION							
0745	639-4004	STRAIN POLE, TP IV	EA	16.000 12650.000	2.000 2.000 4.000	\$25,300.00	\$50,600.00
Category Amount:						\$25,300.00	\$50,600.00
Category Number: 0080 WATER RELOCATION							
0815	670-0800	WATER METER - 3/4 IN	EA	42.000 750.000	9.000 5.000 14.000	\$3,750.00	\$10,500.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	5,768.000 2,210.000 7,978.000	\$187,850.00	\$678,130.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	8.000 2.000 10.000	\$3,200.00	\$16,000.00

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Category Number: 0080 WATER RELOCATION							
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	8.000 1.000 9.000	\$2,000.00	\$18,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	7.000 4.000 11.000	\$11,200.00	\$30,800.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	8.000 2.000 10.000	\$10,000.00	\$50,000.00
0895	670-5000	WATER SERVICE LINE - 3/4 IN	LF	365.000 20.000	200.000 96.000 296.000	\$1,920.00	\$5,920.00
Category Amount:						\$219,920.00	\$809,350.00
Category Number: 0030 EROSION CONTROL							
0950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 600.000	2.250 .750 3.000	\$450.00	\$1,800.00
Category Amount:						\$450.00	\$1,800.00
Category Number: 0010 ROADWAY							
0970	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000 300.000	.000 15.000 15.000	\$4,500.00	\$4,500.00
1065	670-7000	STEEL CASING - 16 IN	LF	464.000 125.000	106.000 150.000 256.000	\$18,750.00	\$32,000.00
Category Amount:						\$23,250.00	\$36,500.00
Project Total Amount:						\$761,488.29	\$13,340,428.50