

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0015

Pay Period: 05/04/2017
to 06/05/2017

Contract Location:	Time Allowed:	1322	Days
CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO	Elapsed Calender Days:	567	Days
	Percent Time:	42.89	

District: 7 Area: 02

Contractor:	Date Let:	08/21/2015
CMES, INC.	Date Awarded:	09/04/2015
6555 MCDONOUGH DRIVE	Date Contract Executed:	11/06/2015
	Date Notice to Proceed:	11/17/2015
NORCROSS	Date Work Began:	02/01/2016
GA 30093	Date Time Stopped:	00/00/0000
Phone: (770)982-1905	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	06/30/2019
Surety Co: WESTERN SURETY COMPANY		

Current Contract Amount	\$38,535,640.35	Counties:
Original Contract Amount	\$36,914,437.94	Forsyth
Funds Available	\$22,222,719.07	
Percent Complete	42.22%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,535,640.35	\$36,914,437.94	\$22,222,719.07	42.33%	\$937,831.63

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	\$13,014,307.57	\$12,237,138.96	\$777,168.61
Non-Participating	\$3,253,576.84	\$3,059,284.68	\$194,292.16
Total Earnings	\$16,267,884.41	\$15,296,423.64	\$971,460.77
Stockpiled Materials	\$45,036.87	\$78,666.01	(\$33,629.14)
Gross Earnings	\$16,312,921.28	\$15,375,089.65	\$937,831.63
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:	\$16,312,921.28	\$15,375,089.65	

Total Payable:	\$937,831.63
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Category Number: 0010 ROADWAY							
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	63,029.452 9,638.889 72,668.341	\$62,652.78	\$472,344.22
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	158,725.742 5,000.000 163,725.742	\$27,500.00	\$900,491.58
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	43,336.510 12,451.840 55,788.350	\$224,133.12	\$1,004,190.30
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	235.544 187.000 422.544	\$4,488.00	\$10,141.06
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	8,454.000 3,588.500 12,042.500	\$46,650.50	\$156,552.50
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	7,762.000 2,670.000 10,432.000	\$34,710.00	\$135,616.00
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,975.000 20.000	1,545.000 90.000 1,635.000	\$1,800.00	\$32,700.00
Category Amount:						\$401,934.40	\$2,712,035.66
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	7,729.600 854.500 8,584.100	\$27,344.00	\$274,691.20

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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	726.500 134.000 860.500	\$5,896.00	\$37,862.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	480.329 31.667 511.996	\$1,013.34	\$16,383.87
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	877.865 31.667 909.532	\$47.50	\$1,364.30
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	59.000 5.000 64.000	\$11,500.00	\$147,200.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	7.000 1.000 8.000	\$2,050.00	\$16,400.00

Category Amount: \$47,850.84 \$493,901.37

Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0450	500-3002	CLASS AA CONCRETE	CY	123.000 1200.000	63.335 59.670 123.005	\$71,604.00	\$147,606.00
0460	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,617.000 185.000	881.628 734.715 1,616.343	\$135,922.28	\$299,023.46
0465	511-1000	BAR REINF STEEL	LB	16,513.000 0.800	8,113.900 8,399.100 16,513.000	\$6,719.28	\$13,210.40

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Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0480	520-0573	H-PILE POINTS, HP 14 X 73	EA	6.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0485	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	510.000 85.000	329.656 321.940 651.596	\$27,364.90	\$55,385.66
0500	524-0010	DRILLED CAISSON - 54 IN	LF	108.000 1800.000	69.000 68.500 137.500	\$123,300.00	\$247,500.00

Category Amount: \$366,410.46 \$764,225.52

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	99.860 11.550 111.410	\$1,732.50	\$16,711.50
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	699.000 86.250 785.250	\$1,035.00	\$9,423.00
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		84.000 200.000	9.000 .750 9.750	\$150.00	\$1,950.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	1,425.750 405.000 1,830.750	\$1,215.00	\$5,492.25
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	67.500 2.250 69.750	\$213.75	\$6,626.25

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Category Number: 0030 EROSION CONTROL							
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	3,419.000 75.000 3,494.000	\$37.50	\$1,747.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	27.000 12.000 39.000	\$300.00	\$975.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	43,350.607 1,743.000 45,093.607	\$6,100.50	\$157,827.62
Category Amount:						\$11,034.25	\$204,752.62
Category Number: 0050 SIGNAL INSTALLATION							
0745	639-4004	STRAIN POLE, TP IV	EA	16.000 12650.000	4.000 4.000 8.000	\$50,600.00	\$101,200.00
Category Amount:						\$50,600.00	\$101,200.00
Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	11,770.000 672.000 12,442.000	\$57,120.00	\$1,057,570.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	14.000 1.000 15.000	\$1,600.00	\$24,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	17.000 2.000 19.000	\$5,600.00	\$53,200.00

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Category Number: 0080 WATER RELOCATION							
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	13.000 1.000 14.000	\$5,000.00	\$70,000.00
Category Amount:						\$69,320.00	\$1,204,770.00
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	615.111 317.778 932.889	\$20,655.57	\$60,637.79
0995	603-7000	PLASTIC FILTER FABRIC	SY	983.000 7.000	217.587 317.778 535.365	\$2,224.45	\$3,747.56
Category Amount:						\$22,880.02	\$64,385.35
Category Number: 0010 ROADWAY							
1070	670-7000	STEEL CASING - 24 IN	LF	1,165.000 140.000	987.000 -325.000 662.000	\$-45,500.00	\$92,680.00
3001	004-0018	EXTRA WORK - SA# 4	LF	.000 167.610	.000 280.000 280.000	\$46,930.80	\$46,930.80
Category Amount:						\$1,430.80	\$139,610.80
Project Total Amount:						\$971,460.77	\$16,267,884.41