

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0016

Pay Period: 06/06/2017

to 07/06/2017

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1322 Days  
**Elapsed Calender Days:** 598 Days  
**Percent Time:** 45.23

**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**            \$38,535,640.35            **Counties:**  
**Original Contract Amount**        \$36,914,437.94            Forsyth  
**Funds Available**                      \$21,091,598.04  
**Percent Complete**                      45.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,535,640.35	\$36,914,437.94	\$21,091,598.04	45.27%	\$1,131,121.03

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	\$13,919,204.39	\$13,014,307.57	\$904,896.82
Non-Participating	\$3,479,801.05	\$3,253,576.84	\$226,224.21
<b>Total Earnings</b>	<b>\$17,399,005.44</b>	<b>\$16,267,884.41</b>	<b>\$1,131,121.03</b>
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
<b>Gross Earnings</b>	<b>\$17,444,042.31</b>	<b>\$16,312,921.28</b>	<b>\$1,131,121.03</b>
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
<b>Total:</b>	<b>\$17,444,042.31</b>	<b>\$16,312,921.28</b>	

**Total Payable: \$1,131,121.03**

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<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.600 .000 .600	\$ .00	\$2,008,590.00
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	72,668.341 3,518.519 76,186.860	\$22,870.37	\$495,214.59
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	163,725.742 1,577.778 165,303.520	\$8,677.78	\$909,169.36
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	55,788.350 10,526.510 66,314.860	\$189,477.18	\$1,193,667.48
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	291.390 37.200 328.590	\$781.20	\$6,900.39
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	750.226 847.778 1,598.004	\$19,075.01	\$35,955.09
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	18.667 20.333 39.000	\$528.66	\$1,014.00
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	72.111 103.471 175.582	\$3,311.07	\$5,618.62
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	12,042.500 365.500 12,408.000	\$4,751.50	\$161,304.00

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<b>Category Number: 0010 ROADWAY</b>							
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	10,432.000 22.500 10,454.500	\$292.50	\$135,908.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 250.000	.000 2.315 2.315	\$578.75	\$578.75
<b>Category Amount:</b>						\$250,344.02	\$4,953,920.78
<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	8,584.100 888.000 9,472.100	\$28,416.00	\$303,107.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	860.500 424.000 1,284.500	\$18,656.00	\$56,518.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	64.000 7.000 71.000	\$16,100.00	\$163,300.00
<b>Category Amount:</b>						\$63,172.00	\$522,925.20
<b>Category Number: 0060 WALLS</b>							
0375	207-0203	FOUND BKFILL MATL, TP II	CY	259.000 75.000	236.575 21.167 257.742	\$1,587.53	\$19,330.65
<b>Category Amount:</b>						\$1,587.53	\$19,330.65
<b>Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK</b>							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 625000.000	.500 .500 1.000	\$312,500.00	\$625,000.00

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<b>Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK</b>							
0470	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 145000.000	.500 .500 1.000	\$72,500.00	\$145,000.00
		1					
<b>Category Amount:</b>						\$385,000.00	\$770,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0525	163-0232	TEMPORARY GRASSING	AC	48.000 200.000	1.437 1.928 3.365	\$385.60	\$673.00
0530	163-0240	MULCH	TN	1,440.000 150.000	111.410 7.110 118.520	\$1,066.50	\$17,778.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	1,830.750 575.250 2,406.000	\$1,725.75	\$7,218.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	69.750 6.750 76.500	\$641.25	\$7,267.50
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	3,494.000 135.000 3,629.000	\$67.50	\$1,814.50
0575	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,300.000 0.700	.000 120.000 120.000	\$84.00	\$84.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	39.000 9.000 48.000	\$225.00	\$1,200.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	45,093.607 813.750 45,907.357	\$2,848.13	\$160,675.75
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	1.224 2.502 3.726	\$1,376.10	\$2,049.30
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	.500 1.000 1.500	\$150.00	\$225.00
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	.960 2.470 3.430	\$864.50	\$1,200.50
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.900	1,053.333 2,266.667 3,320.000	\$2,040.00	\$2,988.00
<b>Category Amount:</b>						\$11,724.33	\$207,423.55
<b>Category Number:</b> 0050 SIGNAL INSTALLATION							
0765	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71000.000	.000 .500 .500	\$35,500.00	\$35,500.00
4							
<b>Category Amount:</b>						\$35,500.00	\$35,500.00
<b>Category Number:</b> 0080 WATER RELOCATION							
0795	615-1000	JACK OR BORE PIPE -	LF	98.000 350.000	337.000 40.000 377.000	\$14,000.00	\$131,950.00
		STEEL, 24 IN DIA, 0.500 IN THK					

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<b>Category Number:</b> 0080 WATER RELOCATION							
0815	670-0800	WATER METER -  3/4 IN	EA	42.000 750.000	14.000 7.000 21.000	\$5,250.00	\$15,750.00
0820	670-0800	WATER METER -  1 IN	EA	3.000 950.000	.000 2.000 2.000	\$1,900.00	\$1,900.00
0825	670-0800	WATER METER -  1.5 IN	EA	1.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0830	670-0800	WATER METER -  2 IN	EA	13.000 1150.000	.000 2.000 2.000	\$2,300.00	\$2,300.00
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	795.000 349.000 1,144.000	\$13,960.00	\$45,760.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	12,442.000 2,314.000 14,756.000	\$196,690.00	\$1,254,260.00
0850	670-2020	GATE VALVE, 2 IN	EA	3.000 1000.000	.000 5.000 5.000	\$5,000.00	\$5,000.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	15.000 2.000 17.000	\$3,200.00	\$27,200.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	11.000 2.000 13.000	\$4,000.00	\$26,000.00

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<b>Category Number:</b> 0080 WATER RELOCATION							
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	19.000 7.000 26.000	\$19,600.00	\$72,800.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	14.000 2.000 16.000	\$10,000.00	\$80,000.00
0880	670-5000	WATER SERVICE LINE -  1 IN	LF	1,915.000 16.000	.000 68.000 68.000	\$1,088.00	\$1,088.00
0885	670-5000	WATER SERVICE LINE -  1.5 IN	LF	200.000 17.000	.000 60.000 60.000	\$1,020.00	\$1,020.00
0890	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000 35.000	.000 8.000 8.000	\$280.00	\$280.00
0895	670-5000	WATER SERVICE LINE -  3/4 IN	LF	365.000 20.000	356.000 204.000 560.000	\$4,080.00	\$11,200.00
0915	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	6.000 2350.000	.000 5.000 5.000	\$11,750.00	\$11,750.00
0920	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	52.000 350.000	.000 1.000 1.000	\$350.00	\$350.00



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<b>Category Number: 0080 WATER RELOCATION</b>							
0925	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	33.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$299,768.00	\$1,693,908.00
<b>Category Number: 0010 ROADWAY</b>							
1070	670-7000	STEEL CASING -  24 IN	LF	1,165.000 140.000	662.000 145.000 807.000	\$20,300.00	\$112,980.00
3002	004-0018	EXTRA WORK -  SA#4	LF	.000 411.130	.000 155.000 155.000	\$63,725.15	\$63,725.15
<b>Category Amount:</b>						\$84,025.15	\$176,705.15
<b>Project Total Amount:</b>						\$1,131,121.03	\$17,399,005.44