

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0017

Pay Period: 07/07/2017
to 08/10/2017

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 633 Days
Percent Time: 47.88

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
Original Contract Amount \$36,914,437.94
Funds Available \$19,295,568.77
Percent Complete 49.81%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,535,640.35	\$36,914,437.94	\$19,295,568.77	49.93%	\$1,796,029.27

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	\$15,356,027.82	\$13,919,204.39	\$1,436,823.43
Non-Participating	\$3,839,006.89	\$3,479,801.05	\$359,205.84
Total Earnings	\$19,195,034.71	\$17,399,005.44	\$1,796,029.27
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
Gross Earnings	\$19,240,071.58	\$17,444,042.31	\$1,796,029.27
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:	\$19,240,071.58	\$17,444,042.31	

Total Payable:	\$1,796,029.27
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.600 .073 .673	\$244,378.45	\$2,252,968.45
		CSSTP-0009-00(316)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 5500.000	5.000 1.000 6.000	\$5,500.00	\$33,000.00
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	76,186.860 7,311.111 83,497.971	\$47,522.22	\$542,736.81
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	165,303.520 3,555.556 168,859.076	\$19,555.56	\$928,724.92
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	66,314.860 14,078.260 80,393.120	\$253,408.68	\$1,447,076.16
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	328.590 76.090 404.680	\$1,597.89	\$8,498.28
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	.000 77.530 77.530	\$6,357.46	\$6,357.46
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	5,805.760 6,519.650 12,325.410	\$417,257.60	\$788,826.24
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	4,874.570 725.310 5,599.880	\$50,771.70	\$391,991.60

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Category Number: 0010 ROADWAY							
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	3,005.000 403.000 3,408.000	\$846.30	\$7,156.80
0060	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	497.000 185.000	193.333 303.000 496.333	\$56,055.00	\$91,821.61
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	1,598.004 100.000 1,698.004	\$2,250.00	\$38,205.09
0100	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	430.000 11.000	.000 354.000 354.000	\$3,894.00	\$3,894.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	12,408.000 5,437.000 17,845.000	\$70,681.00	\$231,985.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	10,454.500 4,232.000 14,686.500	\$55,016.00	\$190,924.50
Category Amount:						\$1,235,091.86	\$6,964,166.92

Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	9,472.100 771.000 10,243.100	\$24,672.00	\$327,779.20
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000 38.000	306.000 346.000 652.000	\$13,148.00	\$24,776.00

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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	1,284.500 32.000 1,316.500	\$1,408.00	\$57,926.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	592.500 648.000 1,240.500	\$34,344.00	\$65,746.50
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
0265	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	511.996 102.444 614.440	\$3,278.21	\$19,662.08
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	909.532 102.444 1,011.976	\$153.67	\$1,517.96
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	71.000 11.750 82.750	\$27,025.00	\$190,325.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	8.000 2.000 10.000	\$4,100.00	\$20,500.00

Category Amount: \$109,528.88 \$713,082.74

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Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0475	516-1100	ALUM HANDRAIL, STD 3626	LF	294.000 100.000	151.000 150.000 301.000	\$15,000.00	\$30,100.00
Category Amount:						\$15,000.00	\$30,100.00
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	118.520 9.020 127.540	\$1,353.00	\$19,131.00
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	785.250 82.500 867.750	\$990.00	\$10,413.00
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		84.000 200.000	9.750 3.750 13.500	\$750.00	\$2,700.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	2,406.000 519.750 2,925.750	\$1,559.25	\$8,777.25
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	76.500 12.000 88.500	\$1,140.00	\$8,407.50
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	3,629.000 40.000 3,669.000	\$20.00	\$1,834.50
0575	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,300.000 0.700	120.000 60.000 180.000	\$42.00	\$126.00

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Category Number: 0030 EROSION CONTROL							
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	48.000 12.000 60.000	\$300.00	\$1,500.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	17.000 1.000 18.000	\$250.00	\$4,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	45,907.357 295.500 46,202.857	\$1,034.25	\$161,710.00
Category Amount:						\$7,438.50	\$219,099.25
Category Number: 0050 SIGNAL INSTALLATION							
0765	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71000.000	.500 .500 1.000	\$35,500.00	\$71,000.00
	4						
Category Amount:						\$35,500.00	\$71,000.00
Category Number: 0080 WATER RELOCATION							
0795	615-1000	JACK OR BORE PIPE -	LF	98.000 350.000	377.000 190.000 567.000	\$66,500.00	\$198,450.00
		STEEL, 24 IN DIA, 0.500 IN THK					
0815	670-0800	WATER METER -	EA	42.000 750.000	21.000 1.000 22.000	\$750.00	\$16,500.00
		3/4 IN					
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	1,144.000 252.000 1,396.000	\$10,080.00	\$55,840.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	14,756.000 2,700.000 17,456.000	\$229,500.00	\$1,483,760.00

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Category Number: 0080 WATER RELOCATION							
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	17.000 2.000 19.000	\$3,200.00	\$30,400.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	13.000 2.000 15.000	\$4,000.00	\$30,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	26.000 2.000 28.000	\$5,600.00	\$78,400.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	16.000 2.000 18.000	\$10,000.00	\$90,000.00
0895	670-5000	WATER SERVICE LINE - 3/4 IN	LF	365.000 20.000	560.000 12.000 572.000	\$240.00	\$11,440.00
0925	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	33.000 500.000	4.000 6.000 10.000	\$3,000.00	\$5,000.00

Category Amount: \$332,870.00 \$1,999,790.00

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	932.889 166.667 1,099.556	\$10,833.36	\$71,471.14
0995	603-7000	PLASTIC FILTER FABRIC	SY	983.000 7.000	535.365 166.667 702.032	\$1,166.67	\$4,914.22

Category Amount: \$12,000.03 \$76,385.36

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Category Number: 0010 ROADWAY							
1070	670-7000	STEEL CASING -	LF	1,165.000	807.000		
				140.000	190.000		
		24 IN			997.000	\$26,600.00	\$139,580.00
1085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	4.000		
				5500.000	4.000		
					8.000	\$22,000.00	\$44,000.00
Category Amount:						\$48,600.00	\$183,580.00
Project Total Amount:						\$1,796,029.27	\$19,195,034.71