

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0018

Pay Period: 08/11/2017

to 09/01/2017

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 655 Days
Percent Time: 49.55

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 \$17,931,066.60
Percent Complete 53.35%

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	\$17,931,066.60	53.47%	\$1,364,502.17

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	\$16,447,629.56	\$15,356,027.82	\$1,091,601.74
Non-Participating	\$4,111,907.32	\$3,839,006.89	\$272,900.43
Total Earnings	\$20,559,536.88	\$19,195,034.71	\$1,364,502.17
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
Gross Earnings	\$20,604,573.75	\$19,240,071.58	\$1,364,502.17
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:	\$20,604,573.75	\$19,240,071.58	

Total Payable:	\$1,364,502.17
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.673 .076 .749	\$254,421.40	\$2,507,389.85
		CSSTP-0009-00(316)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 5500.000	6.000 2.000 8.000	\$11,000.00	\$44,000.00
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	83,497.971 5,185.185 88,683.156	\$33,703.70	\$576,440.51
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	168,859.076 5,055.556 173,914.632	\$27,805.56	\$956,530.48
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	80,393.120 6,743.920 87,137.040	\$121,390.56	\$1,568,466.72
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	77.530 1,234.330 1,311.860	\$101,215.06	\$107,572.52
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	12,325.410 1,947.500 14,272.910	\$124,640.00	\$913,466.24
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,800.000 86.000	973.340 669.100 1,642.440	\$57,542.60	\$141,249.84
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	5,599.880 4,463.450 10,063.330	\$312,441.50	\$704,433.10

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Category Number: 0010 ROADWAY							
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	3,408.000 2,489.000 5,897.000	\$5,226.90	\$12,383.70
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	1,698.004 1,860.556 3,558.560	\$41,862.51	\$80,067.60
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	39.000 143.333 182.333	\$3,726.66	\$4,740.66
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	175.582 102.667 278.249	\$3,285.34	\$8,903.97
0100	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	430.000 11.000	354.000 76.000 430.000	\$836.00	\$4,730.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	17,845.000 1,187.000 19,032.000	\$15,431.00	\$247,416.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	14,686.500 233.000 14,919.500	\$3,029.00	\$193,953.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 250.000	2.315 4.219 6.534	\$1,054.75	\$1,633.50
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,975.000 20.000	1,635.000 481.500 2,116.500	\$9,630.00	\$42,330.00

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Category Number: 0010 ROADWAY							
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000 16.000	437.500 903.000 1,340.500	\$14,448.00	\$21,448.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1070.000	2.000 2.000 4.000	\$2,140.00	\$4,280.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000 2060.000	.000 2.000 2.000	\$4,120.00	\$4,120.00
Category Amount:						\$1,148,950.54	\$8,145,556.19
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	10,243.100 145.000 10,388.100	\$4,640.00	\$332,419.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	1,316.500 56.000 1,372.500	\$2,464.00	\$60,390.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	1,240.500 394.000 1,634.500	\$20,882.00	\$86,628.50
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 650.000	4.000 2.000 6.000	\$1,300.00	\$3,900.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	82.750 12.250 95.000	\$28,175.00	\$218,500.00
Category Amount:						\$57,461.00	\$701,837.70

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Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0440	500-0100	GROOVED CONCRETE	SY	1,167.000 10.000	600.000 600.000 1,200.000	\$6,000.00	\$12,000.00
0475	516-1100	ALUM HANDRAIL, STD 3626	LF	294.000 100.000	301.000 -6.000 295.000	\$-600.00	\$29,500.00
Category Amount:						\$5,400.00	\$41,500.00
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	127.540 5.450 132.990	\$817.50	\$19,948.50
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	867.750 45.000 912.750	\$540.00	\$10,953.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	2,925.750 790.500 3,716.250	\$2,371.50	\$11,148.75
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	88.500 5.250 93.750	\$498.75	\$8,906.25
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	3,669.000 280.000 3,949.000	\$140.00	\$1,974.50
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	60.000 4.000 64.000	\$100.00	\$1,600.00

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	18.000 1.000 19.000	\$250.00	\$4,750.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	46,202.857 1,382.250 47,585.107	\$4,837.88	\$166,547.87
Category Amount:						\$9,555.63	\$225,828.87
Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	17,456.000 1,347.000 18,803.000	\$114,495.00	\$1,598,255.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	19.000 2.000 21.000	\$3,200.00	\$33,600.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	15.000 1.000 16.000	\$2,000.00	\$32,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	28.000 3.000 31.000	\$8,400.00	\$86,800.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	18.000 2.000 20.000	\$10,000.00	\$100,000.00
0880	670-5000	WATER SERVICE LINE - 1 IN	LF	1,915.000 16.000	68.000 95.000 163.000	\$1,520.00	\$2,608.00

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Category Number: 0080 WATER RELOCATION							
0890	670-5020	WATER SERVICE LINE, 2 IN	LF	500.000 35.000	8.000 72.000 80.000	\$2,520.00	\$2,800.00
0925	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	33.000 500.000	10.000 2.000 12.000	\$1,000.00	\$6,000.00
Category Amount:						\$143,135.00	\$1,862,063.00
Project Total Amount:						\$1,364,502.17	\$20,559,536.88