

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0019

Pay Period: 09/02/2017

to 10/05/2017

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 689 Days
Percent Time: 52.12

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 \$38,556,430.63
Original Contract Amount \$36,914,437.94
Funds Available \$17,089,203.86
Percent Complete 55.56%

Counties: Forsyth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009316 | \$38,556,430.63 | \$36,914,437.94 | \$17,089,203.86 | 55.68% | \$862,653.02 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 09/02/2017

to 10/05/2017

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 | \$17,137,751.99 | \$16,447,629.56 | \$690,122.43 |
| Non-Participating | \$4,284,437.91 | \$4,111,907.32 | \$172,530.59 |
| Total Earnings | \$21,422,189.90 | \$20,559,536.88 | \$862,653.02 |
| Stockpiled Materials | \$45,036.87 | \$45,036.87 | \$0.00 |
| Gross Earnings | \$21,467,226.77 | \$20,604,573.75 | \$862,653.02 |
| 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: | \$21,467,226.77 | \$20,604,573.75 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$862,653.02 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0001 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 3347650.000 | .749 .035 .784 | \$117,167.75 | \$2,624,557.60 |
| | | CSSTP-0009-00(316) | | | | | |
| 0014 | 205-0001 | UNCLASS EXCAV | CY | 144,825.000 6.500 | 88,683.156 8,561.111 97,244.267 | \$55,647.22 | \$632,087.74 |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 204,200.000 18.000 | 87,137.040 10,300.450 97,437.490 | \$185,408.10 | \$1,753,874.82 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 21.000 | 404.680 18.730 423.410 | \$393.33 | \$8,891.61 |
| 0075 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 27,000.000 22.500 | 3,558.560 1,309.722 4,868.282 | \$29,468.75 | \$109,536.35 |
| 0079 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 3,110.000 26.000 | 182.333 132.556 314.889 | \$3,446.46 | \$8,187.11 |
| 0090 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 400.000 38.000 | 68.444 74.311 142.755 | \$2,823.82 | \$5,424.69 |
| 0100 | 441-6012 | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2 | LF | 430.000 11.000 | 430.000 21.000 451.000 | \$231.00 | \$4,961.00 |
| 0109 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 61,800.000 13.000 | 19,032.000 4,481.000 23,513.000 | \$58,253.00 | \$305,669.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 50,000.000 13.000 | 14,919.500 2,802.000 17,721.500 | \$36,426.00 | \$230,379.50 |
| 0114 | 500-3200 | CLASS B CONCRETE | CY | 84.000 550.000 | 97.942 2.593 100.535 | \$1,426.15 | \$55,294.25 |
| 0115 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 50.000 250.000 | 6.534 3.692 10.226 | \$923.00 | \$2,556.50 |
| 0145 | 641-1200 | GUARDRAIL, TP W | LF | 10,000.000 16.000 | 1,340.500 276.500 1,617.000 | \$4,424.00 | \$25,872.00 |
| 0150 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 32.000 1070.000 | 4.000 1.000 5.000 | \$1,070.00 | \$5,350.00 |
| 0155 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 33.000 2060.000 | 2.000 1.000 3.000 | \$2,060.00 | \$6,180.00 |
| Category Amount: | | | | | | \$499,168.58 | \$5,778,822.17 |

Category Number: 0020 DRAINAGE

| | | | | | | | |
|------|----------|---------------------------------|----|----------------------|-------------------------------------|-------------|--------------|
| 0200 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 25,066.000 32.000 | 10,388.100 535.000 10,923.100 | \$17,120.00 | \$349,539.20 |
| 0210 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 3,009.000 44.000 | 1,372.500 158.000 1,530.500 | \$6,952.00 | \$67,342.00 |

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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 | 1,634.500 1,042.000 2,676.500 | \$55,226.00 | \$141,854.50 |
| 0310 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 4.000 1200.000 | 1.000 1.000 2.000 | \$1,200.00 | \$2,400.00 |
| 0315 | 668-1100 | CATCH BASIN, GP 1 | EA | 243.000 2300.000 | 95.000 8.000 103.000 | \$18,400.00 | \$236,900.00 |
| Category Amount: | | | | | | \$98,898.00 | \$798,035.70 |
| Category Number: 0060 WALLS | | | | | | | |
| 0420 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 6,244.000 54.000 | 6,029.200 1,604.912 7,634.112 | \$86,665.25 | \$412,242.05 |
| Category Amount: | | | | | | \$86,665.25 | \$412,242.05 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0530 | 163-0240 | MULCH | TN | 1,440.000 150.000 | 132.990 17.010 150.000 | \$2,551.50 | \$22,500.00 |
| 0550 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 4,600.000 3.000 | 3,716.250 288.750 4,005.000 | \$866.25 | \$12,015.00 |
| 0555 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 308.000 95.000 | 93.750 10.500 104.250 | \$997.50 | \$9,903.75 |
| 0570 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 33,188.000 0.500 | 3,949.000 25.000 3,974.000 | \$12.50 | \$1,987.00 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0595 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 308.000 25.000 | 64.000 7.000 71.000 | \$175.00 | \$1,775.00 |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 250.000 | 19.000 1.000 20.000 | \$250.00 | \$5,000.00 |
| 0620 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 66,375.000 3.500 | 47,585.107 300.000 47,885.107 | \$1,050.00 | \$167,597.87 |
| 0625 | 700-6910 | PERMANENT GRASSING | AC | 96.000 550.000 | 3.726 3.829 7.555 | \$2,105.95 | \$4,155.25 |
| 0630 | 700-7000 | AGRICULTURAL LIME | TN | 288.000 150.000 | 1.500 1.470 2.970 | \$220.50 | \$445.50 |
| 0635 | 700-8000 | FERTILIZER MIXED GRADE | TN | 68.000 350.000 | 3.430 1.650 5.080 | \$577.50 | \$1,778.00 |
| 0645 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 22,000.000 0.900 | 3,320.000 4,264.244 7,584.244 | \$3,837.82 | \$6,825.82 |

Category Amount: \$12,644.52 \$233,983.19

Category Number: 0050 SIGNAL INSTALLATION

| | | | | | | | |
|------|----------|--------------------|----|---------------------|--------------------------|--------------|--------------|
| 0745 | 639-4004 | STRAIN POLE, TP IV | EA | 16.000 12650.000 | 8.000 8.000 16.000 | \$101,200.00 | \$202,400.00 |
|------|----------|--------------------|----|---------------------|--------------------------|--------------|--------------|

Category Amount: \$101,200.00 \$202,400.00

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| Category Number: 0080 WATER RELOCATION | | | | | | | |
| 0790 | 611-9995 | ADJUST WATER VALVE VAULT TO GRADE, STA - EA | | 2.000 350.000 | .000 2.000 2.000 | \$700.00 | \$700.00 |
| | | NEED STA | | | | | |
| 0840 | 670-1120 | WATER MAIN, 12 IN | LF | 27,580.000 85.000 | 18,803.000 350.000 19,153.000 | \$29,750.00 | \$1,628,005.00 |
| 0855 | 670-2060 | GATE VALVE, 6 IN | EA | 33.000 1600.000 | 21.000 2.000 23.000 | \$3,200.00 | \$36,800.00 |
| 0865 | 670-2120 | GATE VALVE, 12 IN | EA | 46.000 2800.000 | 31.000 2.000 33.000 | \$5,600.00 | \$92,400.00 |
| 0875 | 670-4000 | FIRE HYDRANT | EA | 33.000 5000.000 | 20.000 1.000 21.000 | \$5,000.00 | \$105,000.00 |
| 0895 | 670-5000 | WATER SERVICE LINE - 3/4 IN | LF | 365.000 20.000 | 572.000 40.000 612.000 | \$800.00 | \$12,240.00 |
| 0920 | 670-9910 | REMOVE EXIST WATER VALVE, INCL BOX | EA | 52.000 350.000 | 1.000 11.000 12.000 | \$3,850.00 | \$4,200.00 |
| 0925 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 33.000 500.000 | 12.000 1.000 13.000 | \$500.00 | \$6,500.00 |

Category Amount: \$49,400.00 \$1,885,845.00

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0960 | 700-9300 | SOD | SY | 1,260.000 7.000 | .000 1,232.667 1,232.667 | \$8,628.67 | \$8,628.67 |
| Category Amount: | | | | | | \$8,628.67 | \$8,628.67 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1055 | 158-1000 | TRAINING HOURS | HR | 6,000.000 0.800 | .000 7,560.000 7,560.000 | \$6,048.00 | \$6,048.00 |
| Category Amount: | | | | | | \$6,048.00 | \$6,048.00 |
| Project Total Amount: | | | | | | \$862,653.02 | \$21,422,189.90 |