

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0020

Pay Period: 10/06/2017

to 11/06/2017

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 721 Days
Percent Time: 54.54

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 \$15,409,887.32
Percent Complete 59.92%

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	\$15,409,887.32	60.03%	\$1,679,316.54

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	\$18,481,205.22	\$17,137,751.99	\$1,343,453.23
Non-Participating	\$4,620,301.22	\$4,284,437.91	\$335,863.31
Total Earnings	\$23,101,506.44	\$21,422,189.90	\$1,679,316.54
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
Gross Earnings	\$23,146,543.31	\$21,467,226.77	\$1,679,316.54
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:	\$23,146,543.31	\$21,467,226.77	

Total Payable:	\$1,679,316.54
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.784		
				3347650.000	.023		
		CSSTP-0009-00(316)			.807	\$76,995.95	\$2,701,553.55
0014	205-0001	UNCLASS EXCAV	CY	144,825.000	97,244.267		
				6.500	9,481.481		
					106,725.748	\$61,629.63	\$693,717.36
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000	173,914.632		
				5.500	12,407.407		
					186,322.039	\$68,240.74	\$1,024,771.21
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	97,437.490		
				18.000	13,566.890		
					111,004.380	\$244,204.02	\$1,998,078.84
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000	1,311.860		
				82.000	746.660		
					2,058.520	\$61,226.12	\$168,798.64
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000	14,272.910		
				64.000	5,491.810		
					19,764.720	\$351,475.84	\$1,264,942.08
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000	10,063.330		
				70.000	391.550		
					10,454.880	\$27,408.50	\$731,841.60
0050	413-1000	BITUM TACK COAT	GL	24,000.000	5,897.000		
				2.100	906.000		
					6,803.000	\$1,902.60	\$14,286.30
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000	72.222		
				32.000	76.806		
					149.028	\$2,457.79	\$4,768.90

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Category Number: 0010 ROADWAY							
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	4,868.282 231.667 5,099.949	\$5,212.51	\$114,748.85
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	314.889 224.000 538.889	\$5,824.00	\$14,011.11
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	422.544 437.389 859.933	\$10,497.34	\$20,638.39
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	278.249 175.083 453.332	\$5,602.66	\$14,506.62
0100	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	430.000 11.000	451.000 101.000 552.000	\$1,111.00	\$6,072.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	23,513.000 4,232.000 27,745.000	\$55,016.00	\$360,685.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	17,721.500 4,375.000 22,096.500	\$56,875.00	\$287,254.50
Category Amount:						\$1,035,679.70	\$9,420,674.95
Category Number: 0020 DRAINAGE							
0189	207-0203	FOUND BKFILL MATL, TP II	CY	602.000 32.000	230.400 112.000 342.400	\$3,584.00	\$10,956.80

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Category Number: 0020 DRAINAGE							
0190	500-3101	CLASS A CONCRETE	CY	722.050 425.000	424.750 100.610 525.360	\$42,759.25	\$223,278.00
0199	511-1000	BAR REINF STEEL	LB	100,560.000 0.500	58,318.320 17,339.200 75,657.520	\$8,669.60	\$37,828.76
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	10,923.100 1,198.000 12,121.100	\$38,336.00	\$387,875.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	1,530.500 143.000 1,673.500	\$6,292.00	\$73,634.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	2,676.500 85.000 2,761.500	\$4,505.00	\$146,359.50
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 650.000	6.000 4.000 10.000	\$2,600.00	\$6,500.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	614.440 194.056 808.496	\$6,209.79	\$25,871.87
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,011.976 194.056 1,206.032	\$291.08	\$1,809.05

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Category Number: 0020 DRAINAGE							
0290	610-9097	REM WINGWALLS, STA - 308+80	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0295	610-9097	REM WINGWALLS, STA - NEED STA	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	103.000 21.000 124.000	\$48,300.00	\$285,200.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	10.000 1.000 11.000	\$2,050.00	\$22,550.00

Category Amount: \$188,096.72 \$1,250,363.18

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	150.000 5.690 155.690	\$853.50	\$23,353.50
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	4,005.000 359.250 4,364.250	\$1,077.75	\$13,092.75
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	104.250 9.750 114.000	\$926.25	\$10,830.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	3,974.000 80.000 4,054.000	\$40.00	\$2,027.00

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Category Number: 0030 EROSION CONTROL							
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	71.000 8.000 79.000	\$200.00	\$1,975.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	20.000 1.000 21.000	\$250.00	\$5,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	47,885.107 430.500 48,315.607	\$1,506.75	\$169,104.62
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	7.555 2.950 10.505	\$1,622.50	\$5,777.75
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	2.970 .630 3.600	\$94.50	\$540.00
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	5.080 .930 6.010	\$325.50	\$2,103.50
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.900	7,584.244 4,557.078 12,141.322	\$4,101.37	\$10,927.19
Category Amount:						\$10,998.12	\$244,981.31
Category Number: 0080 WATER RELOCATION							
0785	610-6625	REM MANHOLE	EA	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00

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Category Number: 0080 WATER RELOCATION							
0795	615-1000	JACK OR BORE PIPE - STEEL, 24 IN DIA, 0.500 IN THK	LF	98.000 350.000	567.000 100.000 667.000	\$35,000.00	\$233,450.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	19,153.000 2,344.000 21,497.000	\$199,240.00	\$1,827,245.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	23.000 2.000 25.000	\$3,200.00	\$40,000.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	16.000 2.000 18.000	\$4,000.00	\$36,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	33.000 5.000 38.000	\$14,000.00	\$106,400.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	21.000 2.000 23.000	\$10,000.00	\$115,000.00
Category Amount:						\$266,490.00	\$2,359,145.00
Category Number: 0060 WALLS							
1025	627-1120	COPING B, WALL NO -	LF	740.000 285.000	160.000 580.000 740.000	\$165,300.00	\$210,900.00
Category Amount:						\$165,300.00	\$210,900.00
Category Number: 0010 ROADWAY							
1055	158-1000	TRAINING HOURS	HR	6,000.000 0.800	7,560.000 -1,560.000 6,000.000	\$-1,248.00	\$4,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2017

User: mjavanma

Department of Transportation

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Category Number: 0010 ROADWAY							
1070	670-7000	STEEL CASING -	LF	1,165.000	997.000		
				140.000	100.000		
		24 IN			1,097.000	\$14,000.00	\$153,580.00
Category Amount:						\$12,752.00	\$158,380.00
Project Total Amount:						\$1,679,316.54	\$23,101,506.44