

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0021

Pay Period: 11/07/2017

to 12/05/2017

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 750 Days
Percent Time: 56.73

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 \$14,177,780.84
Percent Complete 63.11%

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	\$14,177,780.84	63.23%	\$1,232,106.48

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	\$19,466,890.40	\$18,481,205.22	\$985,685.18
Non-Participating	\$4,866,722.52	\$4,620,301.22	\$246,421.30
Total Earnings	\$24,333,612.92	\$23,101,506.44	\$1,232,106.48
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
Gross Earnings	\$24,378,649.79	\$23,146,543.31	\$1,232,106.48
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:	\$24,378,649.79	\$23,146,543.31	

Total Payable:	\$1,232,106.48
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - CSSTP-0009-00(316)	LS	1.000 3347650.000	.807 .043 .850	\$143,948.95	\$2,845,502.50
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	106,725.748 1,361.111 108,086.859	\$8,847.22	\$702,564.58
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	186,322.039 15,407.407 201,729.446	\$84,740.74	\$1,109,511.95
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	111,004.380 2,794.340 113,798.720	\$50,298.12	\$2,048,376.96
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	423.410 318.380 741.790	\$6,685.98	\$15,577.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	2,058.520 82.870 2,141.390	\$6,795.34	\$175,593.98
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	19,764.720 2,241.620 22,006.340	\$143,463.68	\$1,408,405.76
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,800.000 86.000	1,642.440 59.060 1,701.500	\$5,079.16	\$146,329.00
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	10,454.880 4,553.360 15,008.240	\$318,735.20	\$1,050,576.80

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Category Number: 0010 ROADWAY							
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	6,803.000 1,937.000 8,740.000	\$4,067.70	\$18,354.00
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	5,099.949 2,157.222 7,257.171	\$48,537.50	\$163,286.35
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	538.889 203.333 742.222	\$5,286.66	\$19,297.77
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	859.933 84.665 944.598	\$2,031.96	\$22,670.35
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	453.332 143.922 597.254	\$4,605.50	\$19,112.13
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	400.000 38.000	142.755 34.222 176.977	\$1,300.44	\$6,725.13
0100	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	430.000 11.000	552.000 391.000 943.000	\$4,301.00	\$10,373.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	27,745.000 1,254.000 28,999.000	\$16,302.00	\$376,987.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	22,096.500 905.000 23,001.500	\$11,765.00	\$299,019.50

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Category Number: 0010 ROADWAY							
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000 16.000	1,617.000 2,304.500 3,921.500	\$36,872.00	\$62,744.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1070.000	5.000 8.000 13.000	\$8,560.00	\$13,910.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000 2060.000	3.000 5.000 8.000	\$10,300.00	\$16,480.00
Category Amount:						\$922,524.15	\$10,531,398.35
Category Number: 0020 DRAINAGE							
0189	207-0203	FOUND BKFILL MATL, TP II	CY	602.000 32.000	342.400 71.111 413.511	\$2,275.55	\$13,232.35
0190	500-3101	CLASS A CONCRETE	CY	722.050 425.000	525.360 199.750 725.110	\$84,893.75	\$308,171.75
0199	511-1000	BAR REINF STEEL	LB	100,560.000 0.500	75,657.520 29,487.000 105,144.520	\$14,743.50	\$52,572.26
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	12,121.100 440.000 12,561.100	\$14,080.00	\$401,955.20
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,829.000 53.000	2,761.500 99.000 2,860.500	\$5,247.00	\$151,606.50

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Category Number: 0020 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000 24.000	.000 51.000 51.000	\$1,224.00	\$1,224.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	9.000 3.000 12.000	\$1,500.00	\$6,000.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	808.496 228.000 1,036.496	\$7,296.00	\$33,167.87
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,206.032 228.000 1,434.032	\$342.00	\$2,151.05
0310	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	124.000 10.000 134.000	\$23,000.00	\$308,200.00
0320	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	188.000 150.000	.000 92.160 92.160	\$13,824.00	\$13,824.00
0330	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000 250.000	.000 7.300 7.300	\$1,825.00	\$1,825.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	1.000 2.000 3.000	\$5,200.00	\$7,800.00

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Category Number: 0020 DRAINAGE							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	11.000 1.000 12.000	\$2,050.00	\$24,600.00
0360	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		17.000 200.000	.000 6.500 6.500	\$1,300.00	\$1,300.00
0365	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		40.000 250.000	.000 17.000 17.000	\$4,250.00	\$4,250.00
Category Amount:						\$184,250.80	\$1,335,479.98
Category Number: 0030 EROSION CONTROL							
0525	163-0232	TEMPORARY GRASSING	AC	48.000 200.000	3.365 .297 3.662	\$59.40	\$732.40
0530	163-0240	MULCH	TN	1,440.000 150.000	155.690 5.430 161.120	\$814.50	\$24,168.00
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		84.000 200.000	13.500 3.000 16.500	\$600.00	\$3,300.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	4,364.250 423.750 4,788.000	\$1,271.25	\$14,364.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	114.000 6.000 120.000	\$570.00	\$11,400.00

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Category Number: 0030 EROSION CONTROL							
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	4,054.000 25.000 4,079.000	\$12.50	\$2,039.50
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	79.000 8.000 87.000	\$200.00	\$2,175.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	21.000 1.000 22.000	\$250.00	\$5,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	48,315.607 1,259.250 49,574.857	\$4,407.38	\$173,512.00
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	6.010 .190 6.200	\$66.50	\$2,170.00

Category Amount: \$8,251.53 \$239,360.90

Category Number: 0050 SIGNAL INSTALLATION							
0755	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70500.000	.000 .500 .500	\$35,250.00	\$35,250.00
		2					
0760	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70500.000	.000 .500 .500	\$35,250.00	\$35,250.00
		3					

Category Amount: \$70,500.00 \$70,500.00

Category Number: 0080 WATER RELOCATION							
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	1,396.000 15.000 1,411.000	\$600.00	\$56,440.00

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Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	21,497.000 360.000 21,857.000	\$30,600.00	\$1,857,845.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	25.000 1.000 26.000	\$1,600.00	\$41,600.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	38.000 1.000 39.000	\$2,800.00	\$109,200.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	23.000 1.000 24.000	\$5,000.00	\$120,000.00
0880	670-5000	WATER SERVICE LINE - 1 IN	LF	1,915.000 16.000	163.000 180.000 343.000	\$2,880.00	\$5,488.00
0920	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	52.000 350.000	12.000 1.000 13.000	\$350.00	\$4,550.00
0925	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	33.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00

Category Amount: \$44,330.00 \$2,202,123.00

Category Number: 0010 ROADWAY

0970	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000 300.000	15.000 7.500 22.500	\$2,250.00	\$6,750.00
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Category Amount: \$2,250.00 \$6,750.00

Project Total Amount: \$1,232,106.48 \$24,333,612.92

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: mjavanma

Department of Transportation

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