

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0023

Pay Period: 01/04/2018

to 02/05/2018

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 812 Days
Percent Time: 61.42

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 \$13,472,833.97
Percent Complete 64.94%

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	\$13,472,833.97	65.06%	\$411,190.69

Chief Engineer

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to 02/05/2018

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	\$20,030,847.90	\$19,701,895.34	\$328,952.56
Non-Participating	\$5,007,711.89	\$4,925,473.76	\$82,238.13
Total Earnings	\$25,038,559.79	\$24,627,369.10	\$411,190.69
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
Gross Earnings	\$25,083,596.66	\$24,672,405.97	\$411,190.69
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:	\$25,083,596.66	\$24,672,405.97	

Total Payable:	\$411,190.69
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.882		
				3347650.000	.008		
		CSSTP-0009-00(316)			.890	\$26,781.20	\$2,979,408.50
0014	205-0001	UNCLASS EXCAV	CY	144,825.000	108,086.859		
				6.500	3,531.481		
					111,618.340	\$22,954.63	\$725,519.21
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000	201,729.446		
				5.500	4,666.667		
					206,396.113	\$25,666.67	\$1,135,178.62
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	113,798.720		
				18.000	4,421.990		
					118,220.710	\$79,595.82	\$2,127,972.78
0025	318-3000	AGGR SURF CRS	TN	5,000.000	887.180		
				21.000	323.070		
					1,210.250	\$6,784.47	\$25,415.25
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000	9,748.838		
				22.500	1,245.000		
					10,993.838	\$28,012.50	\$247,361.36
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000	1,025.555		
				26.000	96.667		
					1,122.222	\$2,513.34	\$29,177.77
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000	1,202.931		
				24.000	130.667		
					1,333.598	\$3,136.01	\$32,006.35
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000	685.032		
				32.000	75.778		
					760.810	\$2,424.90	\$24,345.92

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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	23,109.500 119.000 23,228.500	\$1,547.00	\$301,970.50
0140	641-1100	GUARDRAIL, TP T	LF	130.000 75.000	21.000 163.000 184.000	\$12,225.00	\$13,800.00
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000 16.000	3,921.500 250.000 4,171.500	\$4,000.00	\$66,744.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1070.000	13.000 1.000 14.000	\$1,070.00	\$14,980.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000 2060.000	8.000 2.000 10.000	\$4,120.00	\$20,600.00

Category Amount: \$220,831.54 \$7,744,480.26

Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	12,961.100 1,663.000 14,624.100	\$53,216.00	\$467,971.20
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	741.000 38.000	652.000 42.000 694.000	\$1,596.00	\$26,372.00
0230	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,034.000 68.000	499.000 352.000 851.000	\$23,936.00	\$57,868.00

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Category Number: 0020 DRAINAGE							
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	138.250 7.000 145.250	\$16,100.00	\$334,075.00
0325	668-1200	CATCH BASIN, GP 2	EA	11.000 3200.000	3.000 .500 3.500	\$1,600.00	\$11,200.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	4.000 1.000 5.000	\$2,600.00	\$13,000.00
0345	668-2200	DROP INLET, GP 2	EA	2.000 3200.000	1.000 1.000 2.000	\$3,200.00	\$6,400.00

Category Amount: \$102,248.00 \$916,886.20

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	175.360 7.940 183.300	\$1,191.00	\$27,495.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	126.750 12.000 138.750	\$1,140.00	\$13,181.25
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	94.000 5.000 99.000	\$125.00	\$2,475.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	23.000 1.000 24.000	\$250.00	\$6,000.00

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Category Number: 0030 EROSION CONTROL							
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	49,574.857 1,108.500 50,683.357	\$3,879.75	\$177,391.75
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	16.387 2.548 18.935	\$1,401.40	\$10,414.25
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	5.360 1.130 6.490	\$169.50	\$973.50
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	7.090 .640 7.730	\$224.00	\$2,705.50
Category Amount:						\$8,380.65	\$240,636.25
Category Number: 0040 SIGNING AND MARKING							
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		420.000 17.000	.000 76.500 76.500	\$1,300.50	\$1,300.50
Category Amount:						\$1,300.50	\$1,300.50
Category Number: 0010 ROADWAY							
0654	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,845.000 20.000	.000 293.900 293.900	\$5,878.00	\$5,878.00
0655	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		42.000 30.000	.000 20.000 20.000	\$600.00	\$600.00
Category Amount:						\$6,478.00	\$6,478.00

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Category Number: 0040 SIGNING AND MARKING							
0660	636-2070	GALV STEEL POSTS, TP 7	LF	325.000 9.000	.000 13.000 13.000	\$117.00	\$117.00
0665	636-2080	GALV STEEL POSTS, TP 8	LF	3,375.000 10.000	.000 622.000 622.000	\$6,220.00	\$6,220.00
Category Amount:						\$6,337.00	\$6,337.00
Category Number: 0050 SIGNAL INSTALLATION							
0755	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 70500.000	.500 .500 1.000	\$35,250.00	\$70,500.00
Category Amount:						\$35,250.00	\$70,500.00
Category Number: 0010 ROADWAY							
3003	004-0018	EXTRA WORK - SA# 4	LF	.000 41.750	.000 500.000 500.000	\$20,875.00	\$20,875.00
3004	004-0018	EXTRA WORK - Sa # 4	LF	.000 18.980	.000 500.000 500.000	\$9,490.00	\$9,490.00
Category Amount:						\$30,365.00	\$30,365.00
Project Total Amount:						\$411,190.69	\$25,038,559.79