

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0024

Pay Period: 02/06/2018

to 03/01/2018

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 836 Days
Percent Time: 63.24

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 \$13,084,514.91
Percent Complete 65.95%

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	\$13,084,514.91	66.06%	\$388,319.06

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	\$20,341,503.15	\$20,030,847.90	\$310,655.25
Non-Participating	\$5,085,375.70	\$5,007,711.89	\$77,663.81
Total Earnings	\$25,426,878.85	\$25,038,559.79	\$388,319.06
Stockpiled Materials	\$45,036.87	\$45,036.87	\$0.00
Gross Earnings	\$25,471,915.72	\$25,083,596.66	\$388,319.06
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:	\$25,471,915.72	\$25,083,596.66	

Total Payable:	\$388,319.06
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.890 .011 .901	\$36,824.15	\$3,016,232.65
		CSSTP-0009-00(316)					
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	111,618.340 3,466.667 115,085.007	\$22,533.34	\$748,052.55
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	206,396.113 1,333.333 207,729.446	\$7,333.33	\$1,142,511.95
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	118,220.710 7,235.890 125,456.600	\$130,246.02	\$2,258,218.80
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	1,210.250 161.710 1,371.960	\$3,395.91	\$28,811.16
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	10,993.838 205.556 11,199.394	\$4,625.01	\$251,986.37
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	29,047.000 1,266.000 30,313.000	\$16,458.00	\$394,069.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	23,228.500 2,518.500 25,747.000	\$32,740.50	\$334,711.00

Category Amount: \$254,156.26 \$8,174,593.48

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Category Number: 0020 DRAINAGE							
0189	207-0203	FOUND BKFill MATL, TP II	CY	602.000 32.000	413.511 8.333 421.844	\$266.66	\$13,499.01
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	14,624.100 197.000 14,821.100	\$6,304.00	\$474,275.20
0225	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	377.000 60.000	52.500 152.000 204.500	\$9,120.00	\$12,270.00
0230	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,034.000 68.000	851.000 792.000 1,643.000	\$53,856.00	\$111,724.00
0265	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,416.000 60.000	236.662 198.667 435.329	\$11,920.02	\$26,119.74
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	1,052.385 35.556 1,087.941	\$1,137.79	\$34,814.11
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,449.921 239.556 1,689.477	\$359.33	\$2,534.22
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	145.250 4.250 149.500	\$9,775.00	\$343,850.00

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Category Number: 0020 DRAINAGE							
0325	668-1200	CATCH BASIN, GP 2	EA	11.000 3200.000	3.500 1.500 5.000	\$4,800.00	\$16,000.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	5.000 1.000 6.000	\$2,600.00	\$15,600.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	13.000 1.000 14.000	\$2,050.00	\$28,700.00

Category Amount: \$102,938.80 \$1,082,386.28

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	183.300 29.760 213.060	\$4,464.00	\$31,959.00
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	84.000 200.000	16.500 1.500 18.000	\$300.00	\$3,600.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	EA	4,600.000 3.000	4,788.000 198.750 4,986.750	\$596.25	\$14,960.25
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	308.000 95.000	138.750 4.500 143.250	\$427.50	\$13,608.75
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	EA	33,188.000 0.500	4,079.000 460.000 4,539.000	\$230.00	\$2,269.50

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Category Number: 0030 EROSION CONTROL							
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	99.000 8.000 107.000	\$200.00	\$2,675.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	24.000 1.000 25.000	\$250.00	\$6,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	50,683.357 727.500 51,410.857	\$2,546.25	\$179,938.00
Category Amount:						\$9,014.00	\$255,260.50
Category Number: 0080 WATER RELOCATION							
0815	670-0800	WATER METER - 3/4 IN	EA	42.000 750.000	22.000 2.000 24.000	\$1,500.00	\$18,000.00
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	1,411.000 125.000 1,536.000	\$5,000.00	\$61,440.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	26.000 1.000 27.000	\$1,600.00	\$43,200.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	18.000 2.000 20.000	\$4,000.00	\$40,000.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	24.000 1.000 25.000	\$5,000.00	\$125,000.00

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Category Number: 0080 WATER RELOCATION							
0880	670-5000	WATER SERVICE LINE - 1 IN	LF	1,915.000 16.000	353.000 60.000 413.000	\$960.00	\$6,608.00
0895	670-5000	WATER SERVICE LINE - 3/4 IN	LF	365.000 20.000	612.000 15.000 627.000	\$300.00	\$12,540.00
0915	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL EA		6.000 2350.000	5.000 1.000 6.000	\$2,350.00	\$14,100.00
0925	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	33.000 500.000	14.000 3.000 17.000	\$1,500.00	\$8,500.00

Category Amount:	\$22,210.00	\$329,388.00
Project Total Amount:	\$388,319.06	\$25,426,878.85