

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0027

Pay Period: 05/08/2018

to 06/04/2018

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 931 Days
Percent Time: 70.42

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 \$10,584,935.61
Percent Complete 72.31%

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	\$10,584,935.61	72.55%	\$748,514.48

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	\$22,305,137.10	\$21,742,355.01	\$562,782.09
Non-Participating	\$5,576,284.18	\$5,435,588.66	\$140,695.52
Total Earnings	\$27,881,421.28	\$27,177,943.67	\$703,477.61
Stockpiled Materials	\$90,073.74	\$45,036.87	\$45,036.87
Gross Earnings	\$27,971,495.02	\$27,222,980.54	\$748,514.48
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:	\$27,971,495.02	\$27,222,980.54	

Total Payable: \$748,514.48

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - CSSTP-0009-00(316)	LS	1.000 3347650.000	.928 .028 .956	\$93,734.20	\$3,200,353.40
0014	205-0001	UNCLASS EXCAV	CY	144,825.000 6.500	127,733.155 3,703.704 131,436.859	\$24,074.08	\$854,339.58
0015	206-0002	BORROW EXCAV, INCL MATL	CY	240,693.000 5.500	212,073.890 5,925.926 217,999.816	\$32,592.59	\$1,198,998.99
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	141,609.980 4,631.850 146,241.830	\$83,373.30	\$2,632,352.94
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	2,568.690 204.560 2,773.250	\$4,295.76	\$58,238.25
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	3,304.111 517.599 3,821.710	\$42,443.12	\$313,380.22
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	27,994.990 765.310 28,760.300	\$48,979.84	\$1,840,659.20
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	16,884.240 2,357.010 19,241.250	\$164,990.70	\$1,346,887.50
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	35,554.000 -22,242.000 13,312.000	\$-46,708.20	\$27,955.20

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Category Number: 0010 ROADWAY							
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000 32.000	306.711 228.733 535.444	\$7,319.46	\$17,134.21
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	11,977.172 1,706.111 13,683.283	\$38,387.50	\$307,873.87
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	1,174.445 223.333 1,397.778	\$5,806.66	\$36,342.23
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	2,839.131 353.611 3,192.742	\$8,486.66	\$76,625.81
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	1,119.365 34.711 1,154.076	\$1,110.75	\$36,930.43
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	38,404.000 1,253.000 39,657.000	\$16,289.00	\$515,541.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	30,772.000 1,245.500 32,017.500	\$16,191.50	\$416,227.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 250.000	28.164 3.519 31.683	\$879.75	\$7,920.75

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Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	355.000 75.000	.000 13.000 13.000	\$975.00	\$975.00
Category Amount:						\$543,221.67	\$12,888,736.08
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	16,859.100 1,008.000 17,867.100	\$32,256.00	\$571,747.20
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000 24.000	187.000 48.000 235.000	\$1,152.00	\$5,640.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	18.000 8.000 26.000	\$4,000.00	\$13,000.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	1,243.052 39.667 1,282.719	\$1,269.34	\$41,047.01
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,844.588 39.667 1,884.255	\$59.50	\$2,826.38
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	172.000 9.250 181.250	\$21,275.00	\$416,875.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	10.000 1.000 11.000	\$2,600.00	\$28,600.00
Category Amount:						\$62,611.84	\$1,079,735.59

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Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0460	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,617.000 185.000	1,616.343 .000 1,616.343	\$0.00	\$299,023.46
		1					
Category Amount:						\$0.00	\$299,023.46
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	245.140 18.720 263.860	\$2,808.00	\$39,579.00
0535	163-0300	CONSTRUCTION EXIT	EA	20.000 850.000	14.298 .750 15.048	\$637.50	\$12,790.80
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	965.250 15.000 980.250	\$180.00	\$11,763.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	5,146.500 63.000 5,209.500	\$189.00	\$15,628.50
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	166.500 10.500 177.000	\$997.50	\$16,815.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	4,791.000 129.000 4,920.000	\$64.50	\$2,460.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	129.000 11.000 140.000	\$275.00	\$3,500.00

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	27.000 1.000 28.000	\$250.00	\$7,000.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	52,270.357 244.500 52,514.857	\$855.75	\$183,802.00
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	20.208 1.332 21.540	\$732.60	\$11,847.00
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	6.920 .280 7.200	\$42.00	\$1,080.00
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	7.970 .200 8.170	\$70.00	\$2,859.50

Category Amount: \$7,101.85 \$309,124.80

Category Number: 0050 SIGNAL INSTALLATION

0760	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70500.000	.500 .500 1.000	\$35,250.00	\$70,500.00
		3					

Category Amount: \$35,250.00 \$70,500.00

Category Number: 0080 WATER RELOCATION

0815	670-0800	WATER METER -	EA	42.000 750.000	24.000 2.000 26.000	\$1,500.00	\$19,500.00
		3/4 IN					
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	21,857.000 730.000 22,587.000	\$62,050.00	\$1,919,895.00

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Category Number: 0080 WATER RELOCATION							
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	27.000 1.000 28.000	\$1,600.00	\$44,800.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	20.000 1.000 21.000	\$2,000.00	\$42,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	39.000 1.000 40.000	\$2,800.00	\$112,000.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	25.000 1.000 26.000	\$5,000.00	\$130,000.00
0880	670-5000	WATER SERVICE LINE - 1 IN	LF	1,915.000 16.000	413.000 40.000 453.000	\$640.00	\$7,248.00

Category Amount: \$75,590.00 \$2,275,443.00

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -20,297.750 -20,297.750	\$-20,297.75	(\$20,297.75)
		(IN# 1)					

Category Amount: \$-20,297.75 \$-20,297.75
Project Total Amount: \$703,477.61 \$27,881,421.28