

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0028

Pay Period: 06/05/2018

to 07/05/2018

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1322 Days  
**Elapsed Calender Days:** 962 Days  
**Percent Time:** 72.77

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** \$9,912,232.60  
**Percent Complete** 74.06%

**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	\$9,912,232.60	74.29%	\$672,703.01

Chief Engineer

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Project Number: 0009316 BETHELVIEW RD (CR 455) - WIDENING &amp; RCNST

Federal State Project Number: CSSTP-0009-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,843,299.51	\$22,305,137.10	\$538,162.41
Non-Participating	\$5,710,824.78	\$5,576,284.18	\$134,540.60
<b>Total Earnings</b>	<b>\$28,554,124.29</b>	<b>\$27,881,421.28</b>	<b>\$672,703.01</b>
Stockpiled Materials	\$90,073.74	\$90,073.74	\$0.00
<b>Gross Earnings</b>	<b>\$28,644,198.03</b>	<b>\$27,971,495.02</b>	<b>\$672,703.01</b>
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
<b>Total:</b>	<b>\$28,644,198.03</b>	<b>\$27,971,495.02</b>	

<b>Total Payable:</b>	<b>\$672,703.01</b>
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<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 3347650.000	.956 .020 .976	\$66,953.00	\$3,267,306.40
		CSSTP-0009-00(316)					
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 5500.000	8.000 1.000 9.000	\$5,500.00	\$49,500.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	146,241.830 6,092.790 152,334.620	\$109,670.22	\$2,742,023.16
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	2,773.250 439.090 3,212.340	\$9,220.89	\$67,459.14
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	3,821.710 280.130 4,101.840	\$22,970.66	\$336,350.88
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	28,760.300 1,467.790 30,228.090	\$93,938.56	\$1,934,597.76
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,800.000 86.000	1,701.500 77.550 1,779.050	\$6,669.30	\$152,998.30
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	19,241.250 895.590 20,136.840	\$62,691.30	\$1,409,578.80
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	13,312.000 901.000 14,213.000	\$1,892.10	\$29,847.30

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<b>Category Number:</b> 0010 ROADWAY							
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000 32.000	535.444 139.778 675.222	\$4,472.90	\$21,607.10
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	13,683.283 1,834.444 15,517.727	\$41,274.99	\$349,148.86
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	1,397.778 285.000 1,682.778	\$7,410.00	\$43,752.23
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	3,192.742 161.557 3,354.299	\$3,877.37	\$80,503.18
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	1,154.076 171.111 1,325.187	\$5,475.55	\$42,405.98
0100	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	430.000 11.000	943.000 99.000 1,042.000	\$1,089.00	\$11,462.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	39,657.000 752.000 40,409.000	\$9,776.00	\$525,317.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	32,017.500 1,033.000 33,050.500	\$13,429.00	\$429,656.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 250.000	31.683 5.602 37.285	\$1,400.50	\$9,321.25

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<b>Category Number: 0010 ROADWAY</b>							
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,975.000 20.000	2,116.500 622.500 2,739.000	\$12,450.00	\$54,780.00
<b>Category Amount:</b>						\$480,161.34	\$11,557,615.84
<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	17,867.100 187.000 18,054.100	\$5,984.00	\$577,731.20
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	26.000 2.000 28.000	\$1,000.00	\$14,000.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	1,282.719 6.667 1,289.386	\$213.34	\$41,260.35
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,884.255 6.667 1,890.922	\$10.00	\$2,836.38
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	181.250 2.000 183.250	\$4,600.00	\$421,475.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	16.000 1.000 17.000	\$2,050.00	\$34,850.00
<b>Category Amount:</b>						\$13,857.34	\$1,092,152.93
<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0240	MULCH	TN	1,440.000 150.000	263.860 25.600 289.460	\$3,840.00	\$43,419.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	980.250 90.000 1,070.250	\$1,080.00	\$12,843.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	177.000 1.500 178.500	\$142.50	\$16,957.50
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	4,920.000 112.000 5,032.000	\$56.00	\$2,516.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	308.000 25.000	140.000 6.000 146.000	\$150.00	\$3,650.00
0615	167-1500	WATER QUALITY INSPECTIONS MO	MO	32.000 250.000	28.000 1.000 29.000	\$250.00	\$7,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	66,375.000 3.500	52,514.857 1,452.750 53,967.607	\$5,084.63	\$188,886.62
0625	700-6910	PERMANENT GRASSING AC	AC	96.000 550.000	21.540 4.868 26.408	\$2,677.40	\$14,524.40
0630	700-7000	AGRICULTURAL LIME TN	TN	288.000 150.000	7.200 .980 8.180	\$147.00	\$1,227.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	8.170 .760 8.930	\$266.00	\$3,125.50
<b>Category Amount:</b>						\$13,693.53	\$294,399.02
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		420.000 17.000	94.000 109.500 203.500	\$1,861.50	\$3,459.50
<b>Category Amount:</b>						\$1,861.50	\$3,459.50
<b>Category Number: 0010 ROADWAY</b>							
0654	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,845.000 20.000	417.800 572.500 990.300	\$11,450.00	\$19,806.00
<b>Category Amount:</b>						\$11,450.00	\$19,806.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0660	636-2070	GALV STEEL POSTS, TP 7	LF	325.000 9.000	26.000 89.000 115.000	\$801.00	\$1,035.00
0665	636-2080	GALV STEEL POSTS, TP 8	LF	3,375.000 10.000	812.000 985.000 1,797.000	\$9,850.00	\$17,970.00
<b>Category Amount:</b>						\$10,651.00	\$19,005.00
<b>Category Number: 0080 WATER RELOCATION</b>							
0795	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.500 IN THK	LF	98.000 350.000	697.000 110.000 807.000	\$38,500.00	\$282,450.00

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<b>Category Number: 0080 WATER RELOCATION</b>							
0815	670-0800	WATER METER -  3/4 IN	EA	42.000 750.000	26.000 4.000 30.000	\$3,000.00	\$22,500.00
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	1,536.000 8.000 1,544.000	\$320.00	\$61,760.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	22,587.000 2,700.000 25,287.000	\$229,500.00	\$2,149,395.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	28.000 3.000 31.000	\$4,800.00	\$49,600.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	21.000 1.000 22.000	\$2,000.00	\$44,000.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	40.000 3.000 43.000	\$8,400.00	\$120,400.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	26.000 3.000 29.000	\$15,000.00	\$145,000.00
0880	670-5000	WATER SERVICE LINE -  1 IN	LF	1,915.000 16.000	453.000 60.000 513.000	\$960.00	\$8,208.00

**Category Amount:** \$302,480.00 \$2,883,313.00



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<b>Category Number:</b> 0010 ROADWAY							
1070	670-7000	STEEL CASING -  24 IN	LF	1,165.000 140.000	1,257.000 20.000 1,277.000	\$2,800.00	\$178,780.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-20,297.750 -164,251.700 -184,549.450	\$-164,251.70	(\$184,549.45)
<b>Category Amount:</b>						\$-161,451.70	\$-5,769.45
<b>Project Total Amount:</b>						\$672,703.01	\$28,554,124.29