

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018

to 08/07/2018

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1322 Days  
**Elapsed Calender Days:** 995 Days  
**Percent Time:** 75.26

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** \$9,489,268.61  
**Percent Complete** 75.16%

**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	\$9,489,268.61	75.39%	\$422,963.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018

to 08/07/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$23,181,670.69	\$22,843,299.51	\$338,371.18
Non-Participating	\$5,795,417.59	\$5,710,824.78	\$84,592.81
<b>Total Earnings</b>	<b>\$28,977,088.28</b>	<b>\$28,554,124.29</b>	<b>\$422,963.99</b>
Stockpiled Materials	\$90,073.74	\$90,073.74	\$0.00
<b>Gross Earnings</b>	<b>\$29,067,162.02</b>	<b>\$28,644,198.03</b>	<b>\$422,963.99</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>\$29,067,162.02</b>	<b>\$28,644,198.03</b>	

<b>Total Payable:</b>	<b>\$422,963.99</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018

to 08/07/2018

Project Number 0009316

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -  CSSTP-0009-00(316)	LS	1.000 3347650.000	.976 .017 .993	\$56,910.05	\$3,324,216.45
0002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 5500.000	9.000 1.000 10.000	\$5,500.00	\$55,000.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	152,334.620 6,325.690 158,660.310	\$113,862.42	\$2,855,885.58
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	3,212.340 250.830 3,463.170	\$5,267.43	\$72,726.57
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	15,517.727 518.333 16,036.060	\$11,662.49	\$360,811.35
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	1,682.778 58.889 1,741.667	\$1,531.11	\$45,283.34
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	3,354.299 36.333 3,390.632	\$871.99	\$81,375.17
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	40,409.000 1,003.000 41,412.000	\$13,039.00	\$538,356.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018

to 08/07/2018

Project Number 0009316

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
<b>Category Number: 0010 ROADWAY</b>							
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,975.000 20.000	2,739.000 172.500 2,911.500	\$3,450.00	\$58,230.00
<b>Category Amount:</b>						\$212,094.49	\$7,391,884.46
<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	18,054.100 523.000 18,577.100	\$16,736.00	\$594,467.20
0225	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	377.000 60.000	204.500 40.000 244.500	\$2,400.00	\$14,670.00
0235	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	92.000 73.000	32.000 64.000 96.000	\$4,672.00	\$7,008.00
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000 24.000	235.000 104.000 339.000	\$2,496.00	\$8,136.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	28.000 4.000 32.000	\$2,000.00	\$16,000.00
0270	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	1,289.386 34.556 1,323.942	\$1,105.79	\$42,366.14

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018

to 08/07/2018

Project Number 0009316

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
<b>Category Number: 0020 DRAINAGE</b>							
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,890.922 34.556 1,925.478	\$51.83	\$2,888.22
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	183.250 2.500 185.750	\$5,750.00	\$427,225.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	17.000 1.000 18.000	\$2,050.00	\$36,900.00
<b>Category Amount:</b>						\$38,461.62	\$1,152,060.56
<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0240	MULCH	TN	1,440.000 150.000	289.460 5.930 295.390	\$889.50	\$44,308.50
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	5,209.500 165.750 5,375.250	\$497.25	\$16,125.75
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	178.500 2.250 180.750	\$213.75	\$17,171.25
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	5,032.000 181.000 5,213.000	\$90.50	\$2,606.50
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	146.000 5.000 151.000	\$125.00	\$3,775.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018

to 08/07/2018

Project Number 0009316

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	29.000 1.000 30.000	\$250.00	\$7,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	53,967.607 26.250 53,993.857	\$91.88	\$188,978.50
<b>Category Amount:</b>						\$2,157.88	\$280,465.50
<b>Category Number: 0050 SIGNAL INSTALLATION</b>							
0770	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83000.000	.100 .800 .900	\$66,400.00	\$74,700.00
	5						
<b>Category Amount:</b>						\$66,400.00	\$74,700.00
<b>Category Number: 0080 WATER RELOCATION</b>							
0815	670-0800	WATER METER -	EA	42.000 750.000	30.000 10.000 40.000	\$7,500.00	\$30,000.00
		3/4 IN					
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	1,544.000 360.000 1,904.000	\$14,400.00	\$76,160.00
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	25,287.000 750.000 26,037.000	\$63,750.00	\$2,213,145.00
0855	670-2060	GATE VALVE, 6 IN	EA	33.000 1600.000	31.000 1.000 32.000	\$1,600.00	\$51,200.00
0860	670-2080	GATE VALVE, 8 IN	EA	23.000 2000.000	22.000 1.000 23.000	\$2,000.00	\$46,000.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0029

Pay Period: 07/06/2018  
to 08/07/2018

Project Number 0009316

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
<b>Category Number:</b> 0080 WATER RELOCATION							
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	43.000 1.000 44.000	\$2,800.00	\$123,200.00
0875	670-4000	FIRE HYDRANT	EA	33.000 5000.000	29.000 1.000 30.000	\$5,000.00	\$150,000.00
0895	670-5000	WATER SERVICE LINE -  3/4 IN	LF	365.000 20.000	627.000 340.000 967.000	\$6,800.00	\$19,340.00
<b>Category Amount:</b>						\$103,850.00	\$2,709,045.00
<b>Project Total Amount:</b>						\$422,963.99	\$28,977,088.28