

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0030

Pay Period: 08/08/2018

to 09/05/2018

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1024 Days
Percent Time: 77.46

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 \$9,202,926.64
Percent Complete 76.13%

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	\$9,202,926.64	76.13%	\$286,341.97

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	\$23,482,803.25	\$23,181,670.69	\$301,132.56
Non-Participating	\$5,870,700.74	\$5,795,417.59	\$75,283.15
Total Earnings	\$29,353,503.99	\$28,977,088.28	\$376,415.71
Stockpiled Materials	\$0.00	\$90,073.74	(\$90,073.74)
Gross Earnings	\$29,353,503.99	\$29,067,162.02	\$286,341.97
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:	\$29,353,503.99	\$29,067,162.02	

Total Payable:	\$286,341.97
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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 - CSSTP-0009-00(316)	LS	1.000 3347650.000	.993 .007 1.000	\$23,433.55	\$3,347,650.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	158,660.310 5,678.270 164,338.580	\$102,208.86	\$2,958,094.44
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	3,463.170 735.300 4,198.470	\$15,441.30	\$88,167.87
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	14,213.000 102.000 14,315.000	\$214.20	\$30,061.50
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000 32.000	675.222 82.393 757.615	\$2,636.58	\$24,243.68
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	16,036.060 728.889 16,764.949	\$16,400.00	\$377,211.35
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	1,741.667 40.507 1,782.174	\$1,053.18	\$46,336.52
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	1,325.187 240.778 1,565.965	\$7,704.90	\$50,110.88
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	400.000 38.000	218.533 54.267 272.800	\$2,062.15	\$10,366.40

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Category Number: 0010 ROADWAY							
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	41,412.000 2,921.000 44,333.000	\$37,973.00	\$576,329.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	33,050.500 2,419.000 35,469.500	\$31,447.00	\$461,103.50
Category Amount:						\$240,574.72	\$7,969,675.14
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	18,577.100 1,298.000 19,875.100	\$41,536.00	\$636,003.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	2,597.500 186.000 2,783.500	\$8,184.00	\$122,474.00
0225	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	377.000 60.000	244.500 107.000 351.500	\$6,420.00	\$21,090.00
0265	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	1,323.942 82.333 1,406.275	\$2,634.66	\$45,000.80
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	1,925.478 82.333 2,007.811	\$123.50	\$3,011.72

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Category Number: 0020 DRAINAGE							
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	185.750 8.750 194.500	\$20,125.00	\$447,350.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	11.000 2.000 13.000	\$5,200.00	\$33,800.00
Category Amount:						\$84,973.16	\$1,312,479.72
Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK							
0460	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,617.000 185.000	1,616.343 .000 1,616.343	\$0.00	\$299,023.46
Category Amount:						\$0.00	\$299,023.46
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	295.390 10.530 305.920	\$1,579.50	\$45,888.00
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	180.750 9.000 189.750	\$855.00	\$18,026.25
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	30.000 1.000 31.000	\$250.00	\$7,750.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	53,993.857 55.500 54,049.357	\$194.25	\$189,172.75
Category Amount:						\$2,878.75	\$260,837.00

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Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	26,037.000 250.000 26,287.000	\$21,250.00	\$2,234,395.00
0895	670-5000	WATER SERVICE LINE - 3/4 IN	LF	365.000 20.000	967.000 190.000 1,157.000	\$3,800.00	\$23,140.00
0920	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	52.000 350.000	16.000 3.000 19.000	\$1,050.00	\$6,650.00
0925	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	33.000 500.000	20.000 4.000 24.000	\$2,000.00	\$12,000.00

Category Amount: \$28,100.00 \$2,276,185.00

Category Number: 0010 ROADWAY							
3003	004-0018	EXTRA WORK - SA# 4	LF	.000 41.750	500.000 327.500 827.500	\$13,673.13	\$34,548.13
3004	004-0018	EXTRA WORK - Sa # 4	LF	.000 18.980	500.000 327.500 827.500	\$6,215.95	\$15,705.95

Category Amount: \$19,889.08 \$50,254.08

Project Total Amount: \$376,415.71 \$29,353,503.99