

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0031

Pay Period: 09/06/2018

to 10/05/2018

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1054 Days
Percent Time: 79.73

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 \$8,670,622.52
Percent Complete 77.51%

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	\$8,670,622.52	77.51%	\$532,304.12

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	\$23,908,646.54	\$23,482,803.25	\$425,843.29
Non-Participating	\$5,977,161.57	\$5,870,700.74	\$106,460.83
Total Earnings	\$29,885,808.11	\$29,353,503.99	\$532,304.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,885,808.11	\$29,353,503.99	\$532,304.12
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:	\$29,885,808.11	\$29,353,503.99	

Total Payable:	\$532,304.12
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - CSSTP-0009-00(316)	LS	1.000 3347650.000	1.000 .000 1.000	\$.00	\$3,347,650.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	164,338.580 5,791.010 170,129.590	\$104,238.18	\$3,062,332.62
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,198.470 375.510 4,573.980	\$7,885.71	\$96,053.58
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	30,228.090 2,713.430 32,941.520	\$173,659.52	\$2,108,257.28
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	20,136.840 734.990 20,871.830	\$51,449.30	\$1,461,028.10
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	14,315.000 2,222.000 16,537.000	\$4,666.20	\$34,727.70
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000 32.000	757.615 32.347 789.962	\$1,035.10	\$25,278.78
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	16,764.949 193.333 16,958.282	\$4,349.99	\$381,561.35
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	1,565.965 509.167 2,075.132	\$16,293.34	\$66,404.22

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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	44,333.000 3,838.000 48,171.000	\$49,894.00	\$626,223.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	35,469.500 1,029.000 36,498.500	\$13,377.00	\$474,480.50
Category Amount:						\$426,848.34	\$11,683,997.13
Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	19,875.100 842.000 20,717.100	\$26,944.00	\$662,947.20
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	194.500 15.000 209.500	\$34,500.00	\$481,850.00
Category Amount:						\$61,444.00	\$1,144,797.20
Category Number: 0030 EROSION CONTROL							
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	54,049.357 162.000 54,211.357	\$567.00	\$189,739.75
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	26.408 .103 26.511	\$56.65	\$14,581.05
Category Amount:						\$623.65	\$204,320.80
Category Number: 0080 WATER RELOCATION							
0835	670-1080	WATER MAIN, 8 IN	LF	3,375.000 40.000	1,904.000 40.000 1,944.000	\$1,600.00	\$77,760.00

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Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000	26,287.000		
				85.000	329.000		
					26,616.000	\$27,965.00	\$2,262,360.00
Category Amount:						\$29,565.00	\$2,340,120.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-184,549.450		
				1.000	13,823.130		
		(IN# 1)			-170,726.320	\$13,823.13	(\$170,726.32)
Category Amount:						\$13,823.13	\$-170,726.32
Project Total Amount:						\$532,304.12	\$29,885,808.11