

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0033

Pay Period: 11/08/2018

to 12/05/2018

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1115 Days
Percent Time: 84.34

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 \$7,947,687.25
Percent Complete 79.39%

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	\$7,947,687.25	79.39%	\$19,318.14

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/08/2018

to 12/05/2018

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	\$24,486,994.77	\$24,471,540.25	\$15,454.52
Non-Participating	\$6,121,748.61	\$6,117,884.99	\$3,863.62
Total Earnings	\$30,608,743.38	\$30,589,425.24	\$19,318.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,608,743.38	\$30,589,425.24	\$19,318.14
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:	\$30,608,743.38	\$30,589,425.24	

Total Payable:	\$19,318.14
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000	171,372.180		
				18.000	-90.860		
					171,281.320	\$-1,635.48	\$3,083,063.76
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000	35,215.140		
				64.000	-78.590		
					35,136.550	\$-5,029.76	\$2,248,739.20
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000	22,692.070		
				70.000	-1.120		
					22,690.950	\$-78.40	\$1,588,366.50
0050	413-1000	BITUM TACK COAT	GL	24,000.000	17,694.000		
				2.100	-45.000		
					17,649.000	\$-94.50	\$37,062.90
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000	2,012.496		
				26.000	-25.167		
					1,987.329	\$-654.34	\$51,670.55
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000	3,490.243		
				24.000	50.333		
					3,540.576	\$1,207.99	\$84,973.82
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000	2,221.798		
				32.000	23.430		
					2,245.228	\$749.76	\$71,847.30
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000	36,498.500		
				13.000	-28.000		
					36,470.500	\$-364.00	\$474,116.50

Category Amount: \$-5,898.73 \$7,639,840.53

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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: 0030 EROSION CONTROL							
0525	163-0232	TEMPORARY GRASSING	AC	48.000 200.000	3.662 2.180 5.842	\$436.00	\$1,168.40
0530	163-0240	MULCH	TN	1,440.000 150.000	310.870 10.670 321.540	\$1,600.50	\$48,231.00
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	1,070.250 30.000 1,100.250	\$360.00	\$13,203.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	5,375.250 213.000 5,588.250	\$639.00	\$16,764.75
0555	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 95.000	189.750 -100.500 89.250	\$-9,547.50	\$8,478.75
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	5,213.000 52.000 5,265.000	\$26.00	\$2,632.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	32.000 2.000 34.000	\$500.00	\$8,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	54,387.607 72.000 54,459.607	\$252.00	\$190,608.62

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Category Number: 0030 EROSION CONTROL							
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	8.930 .640 9.570	\$224.00	\$3,349.50
Category Amount:						\$-5,510.00	\$292,936.52
Category Number: 0050 SIGNAL INSTALLATION							
0770	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83000.000	.900 .100 1.000	\$8,300.00	\$83,000.00
		5					
Category Amount:						\$8,300.00	\$83,000.00
Category Number: 0080 WATER RELOCATION							
0840	670-1120	WATER MAIN, 12 IN	LF	27,580.000 85.000	26,726.000 155.000 26,881.000	\$13,175.00	\$2,284,885.00
0865	670-2120	GATE VALVE, 12 IN	EA	46.000 2800.000	45.000 3.000 48.000	\$8,400.00	\$134,400.00
0920	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	52.000 350.000	19.000 2.000 21.000	\$700.00	\$7,350.00
Category Amount:						\$22,275.00	\$2,426,635.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-147,950.390 151.870 -147,798.520	\$151.87	(\$147,798.52)
		(IN# 1)					
Category Amount:						\$151.87	\$-147,798.52
Project Total Amount:						\$19,318.14	\$30,608,743.38