

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0036

Pay Period: 02/02/2019

to 03/04/2019

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1204 Days
Percent Time: 91.07

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 \$7,709,056.15
Percent Complete 80.01%

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	\$7,709,056.15	80.01%	\$93,072.79

Chief Engineer

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to 03/04/2019

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	\$24,677,899.64	\$24,603,441.41	\$74,458.23
Non-Participating	\$6,169,474.84	\$6,150,860.28	\$18,614.56
Total Earnings	\$30,847,374.48	\$30,754,301.69	\$93,072.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,847,374.48	\$30,754,301.69	\$93,072.79
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:	\$30,847,374.48	\$30,754,301.69	

Total Payable:	\$93,072.79
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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 18.000	173,528.410 1,315.560 174,843.970	\$23,680.08	\$3,147,191.46
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,750.920 35.130 4,786.050	\$737.73	\$100,507.05
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	22,636.900 112.320 22,749.220	\$7,862.40	\$1,592,445.40
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	20,332.560 380.556 20,713.116	\$8,562.51	\$466,045.11

Category Amount: \$40,842.72 \$5,306,189.02

Category Number: 0020 DRAINAGE							
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	1,744.230 560.080 2,304.310	\$17,922.56	\$73,737.92
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	2,299.099 560.080 2,859.179	\$840.12	\$4,288.77

Category Amount: \$18,762.68 \$78,026.69

Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	324.603 3.795 328.398	\$569.25	\$49,259.70
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	5,633.000 667.100 6,300.100	\$333.55	\$3,150.05

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Category Number: 0030 EROSION CONTROL							
0575	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALET LF		2,300.000 0.700	180.000 32.000 212.000	\$22.40	\$148.40
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	36.010 .990 37.000	\$247.50	\$9,250.00
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	26.511 1.328 27.839	\$730.40	\$15,311.45
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	8.180 .550 8.730	\$82.50	\$1,309.50
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	9.570 .400 9.970	\$140.00	\$3,489.50
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.900	12,141.322 1,472.976 13,614.298	\$1,325.68	\$12,252.87
Category Amount:						\$3,451.28	\$94,171.47
Category Number: 0010 ROADWAY							
0655	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		42.000 30.000	30.000 332.330 362.330	\$9,969.90	\$10,869.90
Category Amount:						\$9,969.90	\$10,869.90
Category Number: 0050 SIGNAL INSTALLATION							
0775	682-9950	DIRECTIONAL BORE - 3 IN	LF	205.000 22.000	.000 660.000 660.000	\$14,520.00	\$14,520.00

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Category Number: 0050 SIGNAL INSTALLATION							
0780	682-9950	DIRECTIONAL BORE -	LF	220.000	.000		
				25.000	120.000		
		5 IN			120.000	\$3,000.00	\$3,000.00
Category Amount:						\$17,520.00	\$17,520.00
Category Number: 0030 EROSION CONTROL							
0960	700-9300	SOD	SY	1,260.000	1,232.667		
				7.000	336.000		
					1,568.667	\$2,352.00	\$10,980.67
Category Amount:						\$2,352.00	\$10,980.67
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-147,631.280		
				1.000	174.210		
		(IN# 1)			-147,457.070	\$174.21	(\$147,457.07)
Category Amount:						\$174.21	\$-147,457.07
Project Total Amount:						\$93,072.79	\$30,847,374.48