

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0037

Pay Period: 03/05/2019

to 04/04/2019

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1322 Days  
**Elapsed Calender Days:** 1235 Days  
**Percent Time:** 93.42

**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            **Counties:**  
**Original Contract Amount**        \$36,914,437.94            Forsyth  
**Funds Available**                        \$7,491,769.47  
**Percent Complete**                        80.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,556,430.63	\$36,914,437.94	\$7,491,769.47	80.57%	\$217,286.68

Chief Engineer

## Estimate Summary By Project

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to 04/04/2019

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	\$24,851,728.98	\$24,677,899.64	\$173,829.34
Non-Participating	\$6,212,932.18	\$6,169,474.84	\$43,457.34
<b>Total Earnings</b>	<b>\$31,064,661.16</b>	<b>\$30,847,374.48</b>	<b>\$217,286.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,064,661.16</b>	<b>\$30,847,374.48</b>	<b>\$217,286.68</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>\$31,064,661.16</b>	<b>\$30,847,374.48</b>	

<b>Total Payable:</b>	<b>\$217,286.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	174,843.970 5,939.060 180,783.030	\$106,903.08	\$3,254,094.54
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	4,786.050 72.770 4,858.820	\$1,528.17	\$102,035.22
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	20,713.116 210.556 20,923.672	\$4,737.51	\$470,782.62
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	1,964.361 15.822 1,980.183	\$411.37	\$51,484.76
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	3,567.243 149.624 3,716.867	\$3,590.98	\$89,204.81
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	49,658.000 1,400.000 51,058.000	\$18,200.00	\$663,754.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	36,478.500 1,616.000 38,094.500	\$21,008.00	\$495,228.50
0114	500-3200	CLASS B CONCRETE	CY	84.000 550.000	154.187 54.306 208.493	\$29,868.30	\$114,671.15

**Category Amount:** \$186,247.41 \$5,241,255.60

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<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	25,066.000 32.000	22,440.100 533.000 22,973.100	\$17,056.00	\$735,139.20
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,009.000 44.000	2,835.500 72.000 2,907.500	\$3,168.00	\$127,930.00
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	967.000 24.000	379.000 32.000 411.000	\$768.00	\$9,864.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	2,304.310 26.222 2,330.532	\$839.10	\$74,577.02
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	2,859.179 26.222 2,885.401	\$39.33	\$4,328.10
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	227.000 2.000 229.000	\$4,600.00	\$526,700.00
0335	668-2100	DROP INLET, GP 1	EA	26.000 2600.000	17.000 .500 17.500	\$1,300.00	\$45,500.00
<b>Category Amount:</b>						\$27,770.43	\$1,524,038.32
<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0240	MULCH	TN	1,440.000 150.000	328.398 .735 329.133	\$110.25	\$49,369.95

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<b>Category Number:</b> 0030 EROSION CONTROL							
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	1,100.250 30.000 1,130.250	\$360.00	\$13,563.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	6,300.100 -652.100 5,648.000	\$-326.05	\$2,824.00
0600	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,300.000 1.500	.000 238.000 238.000	\$357.00	\$357.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	37.000 1.000 38.000	\$250.00	\$9,500.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	54,624.982 719.325 55,344.307	\$2,517.64	\$193,705.07
<b>Category Amount:</b>						\$3,268.84	\$269,319.02
<b>Project Total Amount:</b>						\$217,286.68	\$31,064,661.16