

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0038

Pay Period: 04/05/2019

to 05/03/2019

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1264 Days
Percent Time: 95.61

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 \$7,201,030.31
Percent Complete 81.32%

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 | \$7,201,030.31 | 81.32% | \$290,739.16 |

Chief Engineer

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Pay Period: 04/05/2019
to 05/03/2019

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 | \$25,084,320.31 | \$24,851,728.98 | \$232,591.33 |
| Non-Participating | \$6,271,080.01 | \$6,212,932.18 | \$58,147.83 |
| Total Earnings | \$31,355,400.32 | \$31,064,661.16 | \$290,739.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$31,355,400.32 | \$31,064,661.16 | \$290,739.16 |
| 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: | \$31,355,400.32 | \$31,064,661.16 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$290,739.16 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0020 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 204,200.000 18.000 | 180,783.030 7,438.630 188,221.660 | \$133,895.34 | \$3,387,989.88 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 5,000.000 21.000 | 4,858.820 142.720 5,001.540 | \$2,997.12 | \$105,032.34 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 26,400.000 70.000 | 22,749.220 94.810 22,844.030 | \$6,636.70 | \$1,599,082.10 |
| 0065 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 2,000.000 32.000 | 980.518 108.547 1,089.065 | \$3,473.50 | \$34,850.08 |
| 0075 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 27,000.000 22.500 | 20,923.672 20.000 20,943.672 | \$450.00 | \$471,232.62 |
| 0079 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 3,110.000 26.000 | 1,980.183 35.001 2,015.184 | \$910.03 | \$52,394.78 |
| 0080 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 8,000.000 24.000 | 3,716.867 145.557 3,862.424 | \$3,493.37 | \$92,698.18 |
| 0085 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 3,130.000 32.000 | 2,245.228 16.333 2,261.561 | \$522.66 | \$72,369.95 |
| 0109 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 61,800.000 13.000 | 51,058.000 2,953.000 54,011.000 | \$38,389.00 | \$702,143.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 50,000.000 13.000 | 38,094.500 2,195.000 40,289.500 | \$28,535.00 | \$523,763.50 |
| 0114 | 500-3200 | CLASS B CONCRETE | CY | 84.000 550.000 | 208.493 37.686 246.179 | \$20,727.30 | \$135,398.45 |
| Category Amount: | | | | | | \$240,030.02 | \$7,176,954.88 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0189 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 602.000 32.000 | 421.844 89.188 511.032 | \$2,854.02 | \$16,353.02 |
| 0200 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 25,066.000 32.000 | 22,973.100 1,119.500 24,092.600 | \$35,824.00 | \$770,963.20 |
| 0245 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 967.000 24.000 | 411.000 72.000 483.000 | \$1,728.00 | \$11,592.00 |
| 0255 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 24.000 500.000 | 37.000 1.000 38.000 | \$500.00 | \$19,000.00 |
| 0280 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,717.000 32.000 | 2,330.532 70.222 2,400.754 | \$2,247.10 | \$76,824.13 |
| 0285 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,133.000 1.500 | 2,885.401 70.222 2,955.623 | \$105.33 | \$4,433.43 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0315 | 668-1100 | CATCH BASIN, GP 1 | EA | 243.000 2300.000 | 229.000 4.000 233.000 | \$9,200.00 | \$535,900.00 |
| 0355 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 20.000 2050.000 | 20.000 2.000 22.000 | \$4,100.00 | \$45,100.00 |
| Category Amount: | | | | | | \$56,558.45 | \$1,480,165.78 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0405 | 515-2015 | GALV STEEL PIPE HANDRAIL - 1 IN | LF | 548.000 60.000 | .000 320.000 320.000 | \$19,200.00 | \$19,200.00 |
| Category Amount: | | | | | | \$19,200.00 | \$19,200.00 |
| Category Number: 0070 BRIDGE NO 1 - OVER BIG CREEK | | | | | | | |
| 0475 | 516-1100 | ALUM HANDRAIL, STD 3626 | LF | 294.000 100.000 | 615.000 -320.000 295.000 | \$-32,000.00 | \$29,500.00 |
| Category Amount: | | | | | | \$-32,000.00 | \$29,500.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0530 | 163-0240 | MULCH | TN | 1,440.000 150.000 | 329.133 18.270 347.403 | \$2,740.50 | \$52,110.45 |
| 0540 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 500.000 12.000 | 1,130.250 60.000 1,190.250 | \$720.00 | \$14,283.00 |
| 0570 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 33,188.000 0.500 | 5,648.000 295.500 5,943.500 | \$147.75 | \$2,971.75 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0600 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 3,300.000 1.500 | 238.000 456.000 694.000 | \$684.00 | \$1,041.00 |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 250.000 | 38.000 1.000 39.000 | \$250.00 | \$9,750.00 |
| 0620 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 66,375.000 3.500 | 55,344.307 688.125 56,032.432 | \$2,408.44 | \$196,113.51 |
| Category Amount: | | | | | | \$6,950.69 | \$276,269.71 |
| Project Total Amount: | | | | | | \$290,739.16 | \$31,355,400.32 |