

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: mjavaanma

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019  
to 06/05/2019

Contract Location:

CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO

Time Allowed: 1322 Days

Elapsed Calender Days: 1297 Days

Percent Time: 98.11

District: 7

Area: 02

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,556,430.63

Original Contract Amount \$36,914,437.94

Funds Available \$6,302,324.06

Percent Complete 83.65%

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         | \$6,302,324.06          | 83.65%           | \$898,706.25    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: mjavaanma

Department of Transportation

Page 2 of 7

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019  
to 06/05/2019

Project Number: 0009316 BETHELVIEW RD (CR 455) - WIDENING &amp; RCNST

Federal State Project Number: CSSTP-0009-00(316)

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$25,803,285.29        | \$25,084,320.31        | \$718,964.98        |
| Non-Participating        | \$6,450,821.28         | \$6,271,080.01         | \$179,741.27        |
| Total Earnings           | <b>\$32,254,106.57</b> | <b>\$31,355,400.32</b> | <b>\$898,706.25</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$32,254,106.57</b> | <b>\$31,355,400.32</b> | <b>\$898,706.25</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              |
| Total:                   | <b>\$32,254,106.57</b> | <b>\$31,355,400.32</b> |                     |

Total Payable: **\$898,706.25**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: mjavaanma

Department of Transportation

Page 3 of 7

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019  
to 06/05/2019

Project Number 0009316

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 204,200.000<br>18.000  | 188,221.660<br>5,473.100<br>193,694.760    | \$98,515.80              | \$3,486,505.68       |
| 0025                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 5,000.000<br>21.000    | 5,001.540<br>35.090<br>5,036.630           | \$736.89                 | \$105,769.23         |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 7,100.000<br>82.000    | 5,377.110<br>1,945.520<br>7,322.630        | \$159,532.64             | \$600,455.66         |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 47,700.000<br>64.000   | 35,028.460<br>5,817.820<br>40,846.280      | \$372,340.48             | \$2,614,161.92       |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 26,400.000<br>70.000   | 22,844.030<br>57.620<br>22,901.650         | \$4,033.40               | \$1,603,115.50       |
| 0050                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 24,000.000<br>2.100    | 17,649.000<br>1,351.000<br>19,000.000      | \$2,837.10               | \$39,900.00          |
| 0065                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                                                                           | SY    | 2,000.000<br>32.000    | 1,089.065<br>182.667<br>1,271.732          | \$5,845.34               | \$40,695.42          |
| 0070                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | 300.000<br>38.000      | 99.027<br>128.333<br>227.360               | \$4,876.65               | \$8,639.68           |
| 0075                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 27,000.000<br>22.500   | 20,943.672<br>70.000<br>21,013.672         | \$1,575.00               | \$472,807.62         |

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: mjavaanma

Department of Transportation

Page 4 of 7

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019

to 06/05/2019

Project Number 0009316

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0079                                  | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 3,110.000<br>26.000    | 2,015.184<br>10.000<br>2,025.184           | \$260.00                 | \$52,654.78          |
| 0080                                  | 441-0740  | CONCRETE MEDIAN, 4 IN                                                                                | SY    | 8,000.000<br>24.000    | 3,862.424<br>332.894<br>4,195.318          | \$7,989.46               | \$100,687.63         |
| 0084                                  | 441-0748  | CONCRETE MEDIAN, 6 IN                                                                                | SY    | 400.000<br>26.000      | .000<br>306.326<br>306.326                 | \$7,964.48               | \$7,964.48           |
| 0085                                  | 441-4020  | CONC VALLEY GUTTER, 6 IN                                                                             | SY    | 3,130.000<br>32.000    | 2,261.561<br>308.000<br>2,569.561          | \$9,856.00               | \$82,225.95          |
| 0109                                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 61,800.000<br>13.000   | 54,011.000<br>3,102.000<br>57,113.000      | \$40,326.00              | \$742,469.00         |
| 0110                                  | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7                                                               | LF    | 50,000.000<br>13.000   | 40,289.500<br>5,959.000<br>46,248.500      | \$77,467.00              | \$601,230.50         |
| 0115                                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 50.000<br>250.000      | 47.458<br>7.576<br>55.034                  | \$1,894.00               | \$13,758.50          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$796,050.24             | \$10,573,041.55      |
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0200                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 25,066.000<br>32.000   | 24,092.600<br>507.000<br>24,599.600        | \$16,224.00              | \$787,187.20         |

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: mjavaanma

Department of Transportation

Page 5 of 7

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019  
to 06/05/2019

Project Number 0009316

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0210                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 3,009.000<br>44.000    | 2,907.500<br>136.000<br>3,043.500          | \$5,984.00               | \$133,914.00         |
| 0245                                  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 967.000<br>24.000      | 483.000<br>64.000<br>547.000               | \$1,536.00               | \$13,128.00          |
| 0255                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 24.000<br>500.000      | 38.000<br>2.000<br>40.000                  | \$1,000.00               | \$20,000.00          |
| 0260                                  | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 13.000<br>650.000      | 10.000<br>2.000<br>12.000                  | \$1,300.00               | \$7,800.00           |
| 0280                                  | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 1,717.000<br>32.000    | 2,400.754<br>185.487<br>2,586.241          | \$5,935.58               | \$82,759.71          |
| 0285                                  | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 3,133.000<br>1.500     | 2,955.623<br>185.487<br>3,141.110          | \$278.23                 | \$4,711.67           |
| 0315                                  | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 243.000<br>2300.000    | 233.000<br>13.750<br>246.750               | \$31,625.00              | \$567,525.00         |
| 0355                                  | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 20.000<br>2050.000     | 22.000<br>1.000<br>23.000                  | \$2,050.00               | \$47,150.00          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$65,932.81              | \$1,664,175.58       |

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: mjavaanma

Department of Transportation

Page 6 of 7

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019  
to 06/05/2019

Project Number 0009316

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0530                                         | 163-0240  | MULCH                                                                                                | TN    | 1,440.000<br>150.000   | 347.403<br>3.942<br>351.345                | \$591.30                 | \$52,701.75          |
| 0600                                         | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 3,300.000<br>1.500     | 694.000<br>256.000<br>950.000              | \$384.00                 | \$1,425.00           |
| 0615                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 32.000<br>250.000      | 39.000<br>1.000<br>40.000                  | \$250.00                 | \$10,000.00          |
| 0620                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 66,375.000<br>3.500    | 56,032.432<br>138.750<br>56,171.182        | \$485.63                 | \$196,599.14         |
| 0630                                         | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 288.000<br>150.000     | 8.730<br>1.200<br>9.930                    | \$180.00                 | \$1,489.50           |
| 0635                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 68.000<br>350.000      | 9.970<br>.840<br>10.810                    | \$294.00                 | \$3,783.50           |
| 0645                                         | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 22,000.000<br>0.900    | 13,614.298<br>852.722<br>14,467.020        | \$767.45                 | \$13,020.32          |
| 0960                                         | 700-9300  | SOD                                                                                                  | SY    | 1,260.000<br>7.000     | 1,568.667<br>1,173.481<br>2,742.148        | \$8,214.37               | \$19,195.04          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$11,166.75              | \$298,214.25         |

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: mjavanma

Department of Transportation

Page 7 of 7

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0039

Pay Period: 05/04/2019  
to 06/05/2019

Project Number 0009316

| LIN                                  | Item Code | Item Description 1                | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|-----------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                      |           | Item Description 2                |       |            | Qty This Period |                          |                      |
|                                      |           | Supplemental Description 1        |       | Unit Price | Qty To Date     |                          |                      |
|                                      |           | Supplemental Description 2        |       |            |                 |                          |                      |
| <b>Category Number:</b> 0010 ROADWAY |           |                                   |       |            |                 |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000       | -147,457.070    |                          |                      |
|                                      |           |                                   |       | 1.000      | 25,556.450      |                          |                      |
|                                      |           |                                   |       |            | -121,900.620    | \$25,556.45              | (\$121,900.62)       |
|                                      |           | (IN# 1)                           |       |            |                 |                          |                      |
| <b>Category Amount:</b>              |           |                                   |       |            |                 | \$25,556.45              | \$-121,900.62        |
| <b>Project Total Amount:</b>         |           |                                   |       |            |                 | \$898,706.25             | \$32,254,106.57      |