

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0040

Pay Period: 06/06/2019

to 07/09/2019

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1322 Days  
**Elapsed Calender Days:** 1331 Days  
**Percent Time:** 100.68

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** \$5,001,412.39  
**Percent Complete** 87.07%

**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	\$5,001,412.39	87.03%	\$1,300,911.67

Chief Engineer

## Estimate Summary By Project

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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	\$26,857,471.42	\$25,803,285.29	\$1,054,186.13
Non-Participating	\$6,714,367.82	\$6,450,821.28	\$263,546.54
<b>Total Earnings</b>	<b>\$33,571,839.24</b>	<b>\$32,254,106.57</b>	<b>\$1,317,732.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,571,839.24</b>	<b>\$32,254,106.57</b>	<b>\$1,317,732.67</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	(\$16,821.00)	\$0.00	(\$16,821.00)
<b>Total:</b>	<b>\$33,555,018.24</b>	<b>\$32,254,106.57</b>	

**Total Payable: \$1,300,911.67**

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	5,036.630 296.880 5,333.510	\$6,234.48	\$112,003.71
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	7,322.630 413.550 7,736.180	\$33,911.10	\$634,366.76
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,800.000 86.000	1,857.160 9,668.360 11,525.520	\$831,478.96	\$991,194.72
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	22,901.650 3,389.520 26,291.170	\$237,266.40	\$1,840,381.90
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	19,000.000 8,003.000 27,003.000	\$16,806.30	\$56,706.30
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,800.000 4.000	.000 303.710 303.710	\$1,214.84	\$1,214.84
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,000.000 32.000	1,271.732 39.111 1,310.843	\$1,251.55	\$41,946.98
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	21,013.672 1,743.889 22,757.561	\$39,237.50	\$512,045.12
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	2,025.184 114.833 2,140.017	\$2,985.66	\$55,640.44

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<b>Category Number: 0010 ROADWAY</b>							
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	4,195.318 1,419.520 5,614.838	\$34,068.48	\$134,756.11
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	2,569.561 174.902 2,744.463	\$5,596.86	\$87,822.82
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	57,113.000 822.000 57,935.000	\$10,686.00	\$753,155.00
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	46,248.500 31.000 46,279.500	\$403.00	\$601,633.50
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 250.000	55.034 .914 55.948	\$228.50	\$13,987.00

**Category Amount:** \$1,221,369.63 \$5,836,855.20

<b>Category Number: 0020 DRAINAGE</b>							
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 500.000	40.000 2.000 42.000	\$1,000.00	\$21,000.00
0315	668-1100	CATCH BASIN, GP 1	EA	243.000 2300.000	246.750 2.500 249.250	\$5,750.00	\$573,275.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2050.000	23.000 .250 23.250	\$512.50	\$47,662.50

**Category Amount:** \$7,262.50 \$641,937.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0240	MULCH	TN	1,440.000 150.000	351.345 9.534 360.879	\$1,430.10	\$54,131.85
0540	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 12.000	1,190.250 30.000 1,220.250	\$360.00	\$14,643.00
0570	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,188.000 0.500	5,943.500 268.000 6,211.500	\$134.00	\$3,105.75
0600	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,300.000 1.500	950.000 390.000 1,340.000	\$585.00	\$2,010.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	40.000 1.000 41.000	\$250.00	\$10,250.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,375.000 3.500	56,171.182 215.625 56,386.807	\$754.69	\$197,353.82
<b>Category Amount:</b>						\$3,513.79	\$281,494.42
<b>Category Number: 0050 SIGNAL INSTALLATION</b>							
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 38500.000	.200 .700 .900	\$26,950.00	\$34,650.00
<b>Category Amount:</b>						\$26,950.00	\$34,650.00

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-121,900.620		
				1.000	58,636.750		
		(IN# 1)			-63,263.870	\$58,636.75	(\$63,263.87)
<b>Category Amount:</b>						\$58,636.75	-\$63,263.87
<b>Project Total Amount:</b>						\$1,317,732.67	\$33,571,839.24