

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019

to 08/05/2019

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1322 Days  
**Elapsed Calender Days:** 1358 Days  
**Percent Time:** 102.72

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** \$4,630,747.71  
**Percent Complete** 88.16%

**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	\$4,630,747.71	87.99%	\$370,664.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019  
to 08/05/2019

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	\$27,194,373.57	\$26,857,471.42	\$336,902.15
Non-Participating	\$6,798,593.35	\$6,714,367.82	\$84,225.53
<b>Total Earnings</b>	<b>\$33,992,966.92</b>	<b>\$33,571,839.24</b>	<b>\$421,127.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,992,966.92</b>	<b>\$33,571,839.24</b>	<b>\$421,127.68</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	(\$67,284.00)	(\$16,821.00)	(\$50,463.00)
<b>Total:</b>	<b>\$33,925,682.92</b>	<b>\$33,555,018.24</b>	
		<b>Total Payable:</b>	<b>\$370,664.68</b>

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019

to 08/05/2019

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	193,694.760 140.460 193,835.220	\$2,528.28	\$3,489,033.96
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	7,736.180 57.910 7,794.090	\$4,748.62	\$639,115.38
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		47,700.000 64.000	40,846.280 58.140 40,904.420	\$3,720.96	\$2,617,882.88
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,800.000 86.000	11,525.520 2,556.056 14,081.576	\$219,820.82	\$1,211,015.54
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	26,291.170 93.710 26,384.880	\$6,559.70	\$1,846,941.60
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	27,003.000 3,062.000 30,065.000	\$6,430.20	\$63,136.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,800.000 4.000	303.710 1,002.580 1,306.290	\$4,010.32	\$5,225.16
0075	441-0104	CONC SIDEWALK, 4 IN	SY	27,000.000 22.500	22,757.561 2,505.000 25,262.561	\$56,362.50	\$568,407.62
0079	441-0108	CONC SIDEWALK, 8 IN	SY	3,110.000 26.000	2,140.017 267.389 2,407.406	\$6,952.11	\$62,592.56

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019

to 08/05/2019

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: 0010 ROADWAY</b>							
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	8,000.000 24.000	5,614.838 10.333 5,625.171	\$247.99	\$135,004.10
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,130.000 32.000	2,744.463 244.444 2,988.907	\$7,822.21	\$95,645.02
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,800.000 13.000	57,935.000 45.000 57,980.000	\$585.00	\$753,740.00
0114	500-3200	CLASS B CONCRETE	CY	84.000 550.000	246.179 7.000 253.179	\$3,850.00	\$139,248.45
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 250.000	55.948 1.397 57.345	\$349.25	\$14,336.25
0145	641-1200	GUARDRAIL, TP W	LF	10,000.000 16.000	6,579.000 1,280.500 7,859.500	\$20,488.00	\$125,752.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1070.000	24.000 5.000 29.000	\$5,350.00	\$31,030.00
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	33.000 2060.000	21.000 5.000 26.000	\$10,300.00	\$53,560.00

**Category Amount:** \$360,125.96 \$11,851,667.02

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019

to 08/05/2019

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: 0020 DRAINAGE</b>							
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	2,586.241 107.600 2,693.841	\$3,443.20	\$86,202.91
0285	603-7000	PLASTIC FILTER FABRIC	SY	3,133.000 1.500	3,141.110 107.600 3,248.710	\$161.40	\$4,873.07
<b>Category Amount:</b>						\$3,604.60	\$91,075.98
<b>Category Number: 0060 WALLS</b>							
0375	207-0203	FOUND BKFILL MATL, TP II	CY	259.000 75.000	257.742 5.556 263.298	\$416.70	\$19,747.35
<b>Category Amount:</b>						\$416.70	\$19,747.35
<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0240	MULCH	TN	1,440.000 150.000	360.879 13.155 374.034	\$1,973.25	\$56,105.10
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		84.000 200.000	18.000 2.250 20.250	\$450.00	\$4,050.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,600.000 3.000	5,588.250 45.000 5,633.250	\$135.00	\$16,899.75
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	41.000 1.000 42.000	\$250.00	\$10,500.00
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	27.839 5.030 32.869	\$2,766.50	\$18,077.95

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019

to 08/05/2019

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: 0030 EROSION CONTROL</b>							
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	9.930 2.280 12.210	\$342.00	\$1,831.50
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	10.810 1.486 12.296	\$520.10	\$4,303.60
0645	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,000.000 0.900	14,467.020 1,741.889 16,208.909	\$1,567.70	\$14,588.02
<b>Category Amount:</b>						\$8,004.55	\$126,355.92
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		420.000 17.000	221.000 131.640 352.640	\$2,237.88	\$5,994.88
<b>Category Amount:</b>						\$2,237.88	\$5,994.88
<b>Category Number: 0010 ROADWAY</b>							
0654	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,845.000 20.000	1,157.800 499.350 1,657.150	\$9,987.00	\$33,143.00
0655	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		42.000 30.000	362.330 10.020 372.350	\$300.60	\$11,170.50
<b>Category Amount:</b>						\$10,287.60	\$44,313.50
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0660	636-2070	GALV STEEL POSTS, TP 7	LF	325.000 9.000	180.000 129.000 309.000	\$1,161.00	\$2,781.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0041

Pay Period: 07/10/2019

to 08/05/2019

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: 0040 SIGNING AND MARKING</b>							
0665	636-2080	GALV STEEL POSTS, TP 8	LF	3,375.000 10.000	2,088.000 924.000 3,012.000	\$9,240.00	\$30,120.00
0670	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		270.000 105.000	.000 58.000 58.000	\$6,090.00	\$6,090.00
0690	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,275.000 7.800	.000 405.000 405.000	\$3,159.00	\$3,159.00
<b>Category Amount:</b>						\$19,650.00	\$42,150.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 600.000	3.000 2.250 5.250	\$1,350.00	\$3,150.00
0960	700-9300	SOD	SY	1,260.000 7.000	2,742.148 219.819 2,961.967	\$1,538.73	\$20,733.77
<b>Category Amount:</b>						\$2,888.73	\$23,883.77
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-63,263.870 13,911.660 -49,352.210	\$13,911.66	(\$49,352.21)
		(IN# 1)					
<b>Category Amount:</b>						\$13,911.66	\$-49,352.21
<b>Project Total Amount:</b>						\$421,127.68	\$33,992,966.92