

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0042

Pay Period: 08/06/2019

to 09/05/2019

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1389 Days
Percent Time: 105.07

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 \$4,002,362.69
Percent Complete 89.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,556,430.63	\$36,914,437.94	\$4,002,362.69	89.62%	\$628,385.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0042

Pay Period: 08/06/2019

to 09/05/2019

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	\$27,743,432.79	\$27,194,373.57	\$549,059.22
Non-Participating	\$6,935,858.15	\$6,798,593.35	\$137,264.80
Total Earnings	\$34,679,290.94	\$33,992,966.92	\$686,324.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,679,290.94	\$33,992,966.92	\$686,324.02
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	(\$125,223.00)	(\$67,284.00)	(\$57,939.00)
Total:	\$34,554,067.94	\$33,925,682.92	
		Total Payable:	\$628,385.02

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0042

Pay Period: 08/06/2019

to 09/05/2019

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
Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,200.000 18.000	193,835.220 296.880 194,132.100	\$5,343.84	\$3,494,377.80
0025	318-3000	AGGR SURF CRS	TN	5,000.000 21.000	5,333.510 -296.880 5,036.630	\$-6,234.48	\$105,769.23
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,100.000 82.000	7,794.090 282.710 8,076.800	\$23,182.22	\$662,297.60
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,800.000 86.000	14,081.576 5,748.790 19,830.366	\$494,395.94	\$1,705,411.48
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		26,400.000 70.000	26,384.880 63.620 26,448.500	\$4,453.40	\$1,851,395.00
0050	413-1000	BITUM TACK COAT	GL	24,000.000 2.100	30,065.000 3,963.000 34,028.000	\$8,322.30	\$71,458.80
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,800.000 4.000	1,306.290 4,814.240 6,120.530	\$19,256.96	\$24,482.12
0084	441-0748	CONCRETE MEDIAN, 6 IN	SY	400.000 26.000	306.326 133.167 439.493	\$3,462.34	\$11,426.82
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	50,000.000 13.000	46,279.500 196.000 46,475.500	\$2,548.00	\$604,181.50

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0042

Pay Period: 08/06/2019

to 09/05/2019

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
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	355.000 75.000	13.000 141.000 154.000	\$10,575.00	\$11,550.00
Category Amount:						\$565,305.52	\$8,542,350.35
Category Number: 0030 EROSION CONTROL							
0530	163-0240	MULCH	TN	1,440.000 150.000	374.034 1.787 375.821	\$268.05	\$56,373.15
0615	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 250.000	42.000 1.000 43.000	\$250.00	\$10,750.00
0625	700-6910	PERMANENT GRASSING	AC	96.000 550.000	32.869 .683 33.552	\$375.65	\$18,453.60
0630	700-7000	AGRICULTURAL LIME	TN	288.000 150.000	12.210 .220 12.430	\$33.00	\$1,864.50
0635	700-8000	FERTILIZER MIXED GRADE	TN	68.000 350.000	12.296 .160 12.456	\$56.00	\$4,359.60
Category Amount:						\$982.70	\$91,800.85
Category Number: 0040 SIGNING AND MARKING							
0670	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	270.000 105.000	58.000 109.000 167.000	\$11,445.00	\$17,535.00
0675	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	22.000 130.000	.000 7.000 7.000	\$910.00	\$910.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0042

Pay Period: 08/06/2019

to 09/05/2019

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
Category Number: 0040 SIGNING AND MARKING							
0680	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		92,980.000 0.400	.000 44,243.000 44,243.000	\$17,697.20	\$17,697.20
0685	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		62,590.000 0.400	.000 32,208.000 32,208.000	\$12,883.20	\$12,883.20
0690	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,275.000 7.800	405.000 500.000 905.000	\$3,900.00	\$7,059.00
0695	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		13,520.000 2.250	.000 10,743.900 10,743.900	\$24,173.78	\$24,173.78
0700	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		59,435.000 0.300	.000 34,264.000 34,264.000	\$10,279.20	\$10,279.20
0710	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,675.000 3.750	.000 1,292.000 1,292.000	\$4,845.00	\$4,845.00
0720	654-1001	RAISED PVMT MARKERS TP 1	EA	155.000 5.000	.000 655.000 655.000	\$3,275.00	\$3,275.00
0730	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		440.000 9.500	.000 308.000 308.000	\$2,926.00	\$2,926.00
0735	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		440.000 5.500	.000 308.000 308.000	\$1,694.00	\$1,694.00

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0042

Pay Period: 08/06/2019

to 09/05/2019

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
Category Number: 0040 SIGNING AND MARKING							
0740	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		440.000 9.500	.000 308.000 308.000	\$2,926.00	\$2,926.00
Category Amount:						\$96,954.38	\$106,203.38
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-49,352.210 23,081.420 -26,270.790	\$23,081.42	(\$26,270.79)
Category Amount:						\$23,081.42	\$-26,270.79
Project Total Amount:						\$686,324.02	\$34,679,290.94