

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0045

Pay Period: 01/09/2020

to 04/16/2020

Contract Location: CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO
Time Allowed: 1322 Days
Elapsed Calender Days: 1413 Days
Percent Time: 106.88

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: 09/29/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$38,569,153.51
Original Contract Amount \$36,914,437.94
Funds Available \$2,940,324.32
Percent Complete 92.82%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,569,153.51	\$36,914,437.94	\$2,940,324.33	92.38%	\$593,348.00

Chief Engineer

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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	\$28,639,126.57	\$28,315,463.37	\$323,663.20
Non-Participating	\$7,159,781.61	\$7,078,865.81	\$80,915.80
Total Earnings	\$35,798,908.18	\$35,394,329.18	\$404,579.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,798,908.18	\$35,394,329.18	\$404,579.00
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	(\$170,079.00)	(\$358,848.00)	\$188,769.00
Total:	\$35,628,829.18	\$35,035,481.18	
		Total Payable:	\$593,348.00

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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							
0003	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.650 .350 1.000	\$43,750.00	\$125,000.00
0004	201-1500	CLEARING & GRUBBING - CSSTP-0009-00(316)	LS	1.000 5788852.000	.900 .050 .950	\$289,442.60	\$5,499,409.40
Category Amount:						\$333,192.60	\$5,624,409.40
Category Number: 0080 WATER RELOCATION							
0024	004-0024	EXTRA WORK - SA is for relocating the Fire Vault outside of constr. zone The line item is missing on the original contract	LB	.000 8204.630	.000 1.000 1.000	\$8,204.63	\$8,204.63
Category Amount:						\$8,204.63	\$8,204.63
Category Number: 0010 ROADWAY							
0026	004-0022	EXTRA WORK - Changing TP 1 Anchor and adding additional guardrail	LS	.000 4518.250	.000 1.000 1.000	\$4,518.25	\$4,518.25
Category Amount:						\$4,518.25	\$4,518.25
Category Number: 0020 DRAINAGE							
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,717.000 32.000	2,772.841 10.000 2,782.841	\$320.00	\$89,050.91
Category Amount:						\$320.00	\$89,050.91
Category Number: 0040 SIGNING AND MARKING							
0650	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		420.000 17.000	382.640 33.900 416.540	\$576.30	\$7,081.18

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Category Number: 0040 SIGNING AND MARKING							
0665	636-2080	GALV STEEL POSTS, TP 8	LF	3,375.000 10.000	3,234.000 65.000 3,299.000	\$650.00	\$32,990.00
0670	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		270.000 105.000	273.000 24.000 297.000	\$2,520.00	\$31,185.00
0675	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		22.000 130.000	13.000 4.000 17.000	\$520.00	\$2,210.00
0680	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		92,980.000 0.400	44,243.000 37,057.000 81,300.000	\$14,822.80	\$32,520.00
0685	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		62,590.000 0.400	35,156.000 29,007.000 64,163.000	\$11,602.80	\$25,665.20
0690	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,275.000 7.800	1,395.000 35.000 1,430.000	\$273.00	\$11,154.00
0695	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		13,520.000 2.250	17,507.900 2,822.000 20,329.900	\$6,349.50	\$45,742.28
0700	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		59,435.000 0.300	34,264.000 26,672.000 60,936.000	\$8,001.60	\$18,280.80
0710	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,675.000 3.750	2,933.000 846.480 3,779.480	\$3,174.30	\$14,173.05

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Category Number: 0040 SIGNING AND MARKING							
0725	654-1003	RAISED PVMT MARKERS TP 3	EA	1,895.000	1,116.000		
				5.000	1,737.000		
					2,853.000	\$8,685.00	\$14,265.00
Category Amount:						\$57,175.30	\$235,266.51
Category Number: 0030 EROSION CONTROL							
0960	700-9300	SOD	SY	1,260.000	3,103.100		
				7.000	166.889		
					3,269.989	\$1,168.22	\$22,889.92
Category Amount:						\$1,168.22	\$22,889.92
Project Total Amount:						\$404,579.00	\$35,798,908.18