

Estimate Summary By Project

Contract ID: B14998-15-000-0

Estimate Number: 0047

Pay Period: 06/06/2020  
to 07/29/2020

**Contract Location:** CASTLEBERRY RD (CR 8) AND EXTENDING TO SR 20; ALSO  
**Time Allowed:** 1413 Days  
**Elapsed Calender Days:** 1413 Days  
**Percent Time:** 100.00

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:** 09/29/2019

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$38,601,335.11  
**Original Contract Amount** \$36,914,437.94  
**Funds Available** \$2,769,105.43  
**Percent Complete** 92.83%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009316	\$38,601,335.11	\$36,914,437.94	\$2,769,105.43	92.83%	\$32,181.60

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/06/2020

to 07/29/2020

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	\$28,665,783.77	\$28,640,038.49	\$25,745.28
Non-Participating	\$7,166,445.91	\$7,160,009.59	\$6,436.32
<b>Total Earnings</b>	<b>\$35,832,229.68</b>	<b>\$35,800,048.08</b>	<b>\$32,181.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,832,229.68</b>	<b>\$35,800,048.08</b>	<b>\$32,181.60</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
<b>Total:</b>	<b>\$35,832,229.68</b>	<b>\$35,800,048.08</b>	

<b>Total Payable:</b>	<b>\$32,181.60</b>
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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							
882	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO EA		.000 15129.400	.000 1.000 1.000	\$15,129.40	\$15,129.40
		SA for adding pay item Temporary Water Seivices.					
		SA for extra work pay item Temporary Water Services.					
883	004-0022	EXTRA WORK -	LS	.000 7261.100	.000 1.000 1.000	\$7,261.10	\$7,261.10
		SA for adding pay item Poly Wrapping for 12 inch Water Main					
		SA for adding pay item Poly Wrapping for 12 inch Water Main					
884	004-0022	EXTRA WORK -	LS	.000 9791.100	.000 1.000 1.000	\$9,791.10	\$9,791.10
		SA for adding right turn lane on Drew Rd.					
		SA for adding right turn lane on Drew Rd.					
<b>Category Amount:</b>						\$32,181.60	\$32,181.60
<b>Project Total Amount:</b>						\$32,181.60	\$35,832,229.68