

Estimate Summary By Project

Contract ID: B14375-12-000-0

Estimate Number: 0012

Pay Period: 12/03/2013

to 12/31/2013

Contract Location:
SR 74 AT OAKLEY INDUSTRIAL BLVD (CR 3740).

Time Allowed: 299 **Days**
Elapsed Calender Days: 483 **Days**
Percent Time: 161.54

District: 7 **Area:** 03

Contractor:
CMES, INC.
4494 STONE MOUNTAIN HWY., STE. A

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 09/05/2012
Date Work Began: 12/11/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

LILBURN GA 30047-4581
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$984,303.50
Original Contract Amount \$984,303.50
Funds Available \$39,378.80
Percent Complete 98.82%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009411	\$984,303.50	\$984,303.50	\$39,378.80	96.00%	\$6,518.93

Chief Engineer

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Estimate Number: 0012

Pay Period: 12/03/2013

to 12/31/2013

Project Number: 0009411 OAKLEY IND BLVD INTERSECTION IMPROVEMEN

Federal State Project Number: 0009411

	Total to Date	Prev to Date	This Estimate
Participating	\$778,166.93	\$769,448.59	\$8,718.34
Non-Participating	\$194,541.77	\$192,362.18	\$2,179.59
Total Earnings	\$972,708.70	\$961,810.77	\$10,897.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$972,708.70	\$961,810.77	\$10,897.93
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	(\$27,784.00)	(\$23,405.00)	(\$4,379.00)
Total:	\$944,924.70	\$938,405.77	

Total Payable:	\$6,518.93
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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							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,858.000 65.000	2,051.900 -255.740 1,796.160	\$-16,623.10	\$116,750.40
0041	002-0037	REDUCTION OF PAY FOR - RECYL ASPH 25MM @ 0.95	TN	.000 61.750	-13.460 269.200 255.740	\$16,623.10	\$15,791.95
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		465.000 66.000	652.120 .000 652.120	\$0.00	\$43,039.92
0055	413-1000	BITUM TACK COAT	GL	1,271.000 3.000	2,049.000 .000 2,049.000	\$0.00	\$6,147.00

Category Amount: \$0.00 \$181,729.27

Category Number: 0020 DRAINAGE							
0105	668-5000	JUNCTION BOX	EA	6.000 1450.000	10.000 .000 10.000	\$0.00	\$14,500.00
0115	668-1100	CATCH BASIN, GP 1	EA	6.000 1750.000	7.000 .000 7.000	\$0.00	\$12,250.00

Category Amount: \$0.00 \$26,750.00

Category Number: 0030 SIGNING AND MARKING							
0125	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		116.000 14.000	140.000 .000 140.000	\$0.00	\$1,960.00
0130	636-2070	GALV STEEL POSTS, TP 7	LF	270.000 7.500	330.000 .000 330.000	\$0.00	\$2,475.00

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Category Number: 0030 SIGNING AND MARKING							
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,000.000 0.200	1,302.800 924.000 2,226.800	\$184.80	\$445.36
0185	654-1001	RAISED PVMT MARKERS TP 1	EA	62.000 4.000	78.000 .000 78.000	\$0.00	\$312.00
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	179.000 4.000	208.000 .000 208.000	\$0.00	\$832.00
Category Amount:						\$184.80	\$6,024.36
Category Number: 0040 TRAFFIC SIGNALS							
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 65500.000	.650 .150 .800	\$9,825.00	\$52,400.00
Category Amount:						\$9,825.00	\$52,400.00
Category Number: 0050 EROSION CONTROL							
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,750.000 2.500	1,065.750 355.250 1,421.000	\$888.13	\$3,552.50
Category Amount:						\$888.13	\$3,552.50
Category Number: 0010 ROADWAY							
0340	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,461.000 84.000	1,777.650 .000 1,777.650	\$0.00	\$149,322.60
Category Amount:						\$0.00	\$149,322.60
Project Total Amount:						\$10,897.93	\$972,708.70