

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013

to 01/03/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 430 Days
Percent Time: 47.15

District: 7 **Area:** 01

Contractor: CMES, INC.
 4494 STONE MOUNTAIN HWY., STE. A
 LILBURN GA 30047-4581
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 10/31/2012
Date Work Began: 03/04/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

Current Contract Amount \$11,534,064.31 **Counties:**
Original Contract Amount \$11,452,557.82 DeKalb Fulton
Funds Available \$9,865,768.25
Percent Complete 14.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,862,818.41	14.39%	\$12,631.44
731770-	\$8,189,973.14	\$8,108,466.65	\$7,002,949.84	14.49%	\$27,179.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013

to 01/03/2014

Project Number: 0010884 SR 13 (BUFORD HWY) - PEDESTRIAN CROSSINGS

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$433,145.51	\$421,777.21	\$11,368.30
Non-Participating	\$48,127.25	\$46,864.11	\$1,263.14
Total Earnings	\$481,272.76	\$468,641.32	\$12,631.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,272.76	\$468,641.32	\$12,631.44
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
Total:	\$481,272.76	\$468,641.32	

Total Payable: \$12,631.44

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013

to 01/03/2014

Project Number: 731770- SR 13 (BUFORD HWY) - PEDESTRIAN CROSSINGS

Federal State Project Number: HPP00-0013-00(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,187,023.30	\$1,159,843.37	\$27,179.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,187,023.30	\$1,159,843.37	\$27,179.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,187,023.30	\$1,159,843.37	\$27,179.93
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	\$0.00	\$0.00	\$0.00
Total:	\$1,187,023.30	\$1,159,843.37	

Total Payable:	\$27,179.93
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Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013

to 01/03/2014

Project Number 0010884

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							
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	2,748.023 233.889 2,981.912	\$5,613.34	\$71,565.89
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	707.242 16.667 723.909	\$666.68	\$28,956.36
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	1,591.978 98.277 1,690.255	\$3,341.42	\$57,468.67
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	8,419.818 301.000 8,720.818	\$3,010.00	\$87,208.18
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	912.000 .000 912.000	\$.00	\$10,032.00
Category Amount:						\$12,631.44	\$255,231.10
Project Total Amount:						\$12,631.44	\$481,272.76

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Project Number 731770-

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							
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	1,220.410 73.480 1,293.890	\$1,028.72	\$18,114.46
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	1,112.910 111.210 1,224.120	\$1,556.94	\$17,137.68
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	225.384 11.528 236.912	\$1,325.72	\$27,244.88
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	729.600 88.000 817.600	\$2,288.00	\$21,257.60
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	16.000 2.250 18.250	\$4,725.00	\$38,325.00

Category Amount: \$10,924.38 \$122,079.62

Category Number: 0020 EROSION

0549	163-0240	MULCH	TN	196.000 190.000	19.425 1.200 20.625	\$228.00	\$3,918.75
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Category Amount: \$228.00 \$3,918.75

Category Number: 0010 ROADWAY

0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	382.722 29.141 411.863	\$16,027.55	\$226,524.65
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Category Amount: \$16,027.55 \$226,524.65

Project Total Amount: \$27,179.93 \$1,187,023.30