

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0007

Pay Period: 01/04/2014

to 01/31/2014

**Contract Location:** SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)

**Time Allowed:** 912 Days

**Elapsed Calender Days:** 458 Days

**Percent Time:** 50.22

District: 7 Area: 01

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

**Date Let:** 08/17/2012

**Date Awarded:** 08/31/2012

**Date Contract Executed:** 10/29/2012

**Date Notice to Proceed:** 10/31/2012

LILBURN GA 30047-4581 **Date Work Began:** 03/04/2013

**Phone:** **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 04/30/2015

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$11,534,064.31

**Original Contract Amount** \$11,452,557.82

**Funds Available** \$9,711,122.34

**Percent Complete** 15.80%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,835,097.41	15.22%	\$27,721.00
731770-	\$8,189,973.14	\$8,108,466.65	\$6,876,024.93	16.04%	\$126,924.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0007

Pay Period: 01/04/2014

to 01/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$458,094.41	\$433,145.51	\$24,948.90
Non-Participating	\$50,899.35	\$48,127.25	\$2,772.10
<b>Total Earnings</b>	<b>\$508,993.76</b>	<b>\$481,272.76</b>	<b>\$27,721.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$508,993.76</b>	<b>\$481,272.76</b>	<b>\$27,721.00</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>\$508,993.76</b>	<b>\$481,272.76</b>	

<b>Total Payable:</b>	<b>\$27,721.00</b>
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## Estimate Summary By Project

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Pay Period: 01/04/2014

to 01/31/2014

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	\$1,313,948.21	\$1,187,023.30	\$126,924.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,313,948.21</b>	<b>\$1,187,023.30</b>	<b>\$126,924.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,313,948.21</b>	<b>\$1,187,023.30</b>	<b>\$126,924.91</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>\$1,313,948.21</b>	<b>\$1,187,023.30</b>	

<b>Total Payable:</b>	<b>\$126,924.91</b>
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Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0007

Pay Period: 01/04/2014  
to 01/31/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	912.000 .000 912.000	\$0.00	\$10,032.00
<b>Category Amount:</b>						\$0.00	\$10,032.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0644	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA , (W/40 FT MAST ARM)		6.000 8873.000	.000 2.000 2.000	\$17,746.00	\$17,746.00
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA , (W/45 FT MAST ARM)		4.000 9975.000	.000 1.000 1.000	\$9,975.00	\$9,975.00
<b>Category Amount:</b>						\$27,721.00	\$27,721.00
<b>Project Total Amount:</b>						\$27,721.00	\$508,993.76

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Project Number 731770-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  HPP00-0013-01(062)	LS	1.000 447635.000	.344 .051 .395	\$22,829.39	\$176,815.83
0015	210-0100	GRADING COMPLETE -  HPP00-0013-01(062)	LS	1.000 2325652.000	.250 .020 .270	\$46,513.04	\$627,926.04
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	1,293.890 124.720 1,418.610	\$1,746.08	\$19,860.54
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	1,224.120 188.880 1,413.000	\$2,644.32	\$19,782.00
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	817.600 224.200 1,041.800	\$5,829.20	\$27,086.80
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	18.250 6.000 24.250	\$12,600.00	\$50,925.00
<b>Category Amount:</b>						\$92,162.03	\$922,396.21

<b>Category Number: 0020 EROSION</b>							
0549	163-0240	MULCH	TN	196.000 190.000	20.625 1.425 22.050	\$270.75	\$4,189.50
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	5,631.250 623.250 6,254.500	\$1,558.13	\$15,636.25
<b>Category Amount:</b>						\$1,828.88	\$19,825.75

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000	411.863		
				550.000	59.880		
					471.743	\$32,934.00	\$259,458.65
<b>Category Amount:</b>						\$32,934.00	\$259,458.65
<b>Project Total Amount:</b>						\$126,924.91	\$1,313,948.21