

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 547 Days
Percent Time: 59.98

District: 7 **Area:** 01

Contractor: CMES, INC.
 6555 MCDONOUGH DRIVE
 NORCROSS GA 30093
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 \$9,145,039.43
Percent Complete 20.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,634,824.99	21.21%	\$36,450.71
731770-	\$8,189,973.14	\$8,108,466.65	\$6,510,214.44	20.51%	\$114,859.49

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$638,339.59	\$605,533.95	\$32,805.64
Non-Participating	\$70,926.59	\$67,281.52	\$3,645.07
Total Earnings	\$709,266.18	\$672,815.47	\$36,450.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$709,266.18	\$672,815.47	\$36,450.71
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:	\$709,266.18	\$672,815.47	

Total Payable:	\$36,450.71
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Pay Period: 04/01/2014

to 04/30/2014

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	\$1,679,758.70	\$1,564,899.21	\$114,859.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,679,758.70	\$1,564,899.21	\$114,859.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,679,758.70	\$1,564,899.21	\$114,859.49
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:	\$1,679,758.70	\$1,564,899.21	

Total Payable:	\$114,859.49
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Contract ID: B14397-12-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

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	3,853.300 582.972 4,436.272	\$13,991.33	\$106,470.53
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	1,041.103 92.444 1,133.547	\$3,697.76	\$45,341.88
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	1,901.689 38.667 1,940.356	\$2,320.02	\$116,421.36
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	2,370.535 41.253 2,411.788	\$1,402.60	\$82,000.79
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	10,501.818 1,278.000 11,779.818	\$12,780.00	\$117,798.18
0570	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		19,090.000 9.000	4,787.000 235.000 5,022.000	\$2,115.00	\$45,198.00
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	861.330 12.000 873.330	\$144.00	\$10,479.96
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:	\$36,450.71	\$533,742.70
Project Total Amount:	\$36,450.71	\$709,266.18

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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							
0005	150-1000	TRAFFIC CONTROL - HPP00-0013-01(062)	LS	1.000 447635.000	.421 .020 .441	\$8,952.70	\$197,407.04
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.310 .030 .340	\$69,769.56	\$790,721.68
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	1,666.610 251.490 1,918.100	\$3,520.86	\$26,853.40
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	1,786.380 72.470 1,858.850	\$1,014.58	\$26,023.90
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	322.809 51.768 374.577	\$5,953.32	\$43,076.36
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	1,599.400 221.000 1,820.400	\$5,746.00	\$47,330.40
0444	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	153.000 24.000	39.000 -21.000 18.000	\$-504.00	\$432.00
0499	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,032.000 0.850	232.000 330.000 562.000	\$280.50	\$477.70

Category Amount: \$94,733.52 \$1,132,322.48

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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: 0020 EROSION							
0549	163-0240	MULCH	TN	196.000 190.000	27.032 5.943 32.975	\$1,129.17	\$6,265.25
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	7,775.500 877.500 8,653.000	\$2,193.75	\$21,632.50
Category Amount:						\$3,322.92	\$27,897.75
Category Number: 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	530.249 30.551 560.800	\$16,803.05	\$308,440.00
Category Amount:						\$16,803.05	\$308,440.00
Project Total Amount:						\$114,859.49	\$1,679,758.70