

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 912 Days

Elapsed Calender Days: 731 Days

Percent Time: 80.15

District: 7 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$11,534,064.31

Original Contract Amount \$11,452,557.82

Funds Available \$6,935,187.99

Percent Complete 39.87%

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	\$1,981,900.14	40.73%	\$165,668.69
731770-	\$8,189,973.14	\$8,108,466.65	\$4,953,287.85	39.52%	\$378,009.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,225,971.99	\$1,076,870.16	\$149,101.83
Non-Participating	\$136,219.04	\$119,652.18	\$16,566.86
Total Earnings	\$1,362,191.03	\$1,196,522.34	\$165,668.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,362,191.03	\$1,196,522.34	\$165,668.69
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:	\$1,362,191.03	\$1,196,522.34	

Total Payable:	\$165,668.69
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Contract ID: B14397-12-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 10/31/2014

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	\$3,236,685.29	\$2,858,675.86	\$378,009.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,236,685.29	\$2,858,675.86	\$378,009.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,236,685.29	\$2,858,675.86	\$378,009.43
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:	\$3,236,685.29	\$2,858,675.86	

Total Payable:	\$378,009.43
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Contract ID: B14397-12-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 10/31/2014

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
Category Number: 0010 ROADWAY							
0298	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	975.000 28.000	1,036.821 .000 1,036.821	\$.00	\$29,030.99
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	6,800.769 229.653 7,030.422	\$5,511.67	\$168,730.13
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	1,875.319 75.223 1,950.542	\$3,008.92	\$78,021.68
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,410.754 187.750 3,598.504	\$6,383.50	\$122,349.14
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	16,545.818 1,344.000 17,889.818	\$13,440.00	\$178,898.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	499.000 38.000 537.000	\$342.00	\$4,833.00
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,146.000 9.000 1,155.000	\$99.00	\$12,705.00

Category Amount: \$28,785.09 \$594,568.12

Category Number: 0020 SIGNING AND MARKING

0598	615-1200	DIRECTIONAL BORE - 1 IN	LF	1,125.000 9.000	.000 925.000 925.000	\$8,325.00	\$8,325.00
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Project Number 0010884

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Category Number: 0020 SIGNING AND MARKING							
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA , (W/45 FT MAST ARM)		4.000 9975.000	6.000 .000 6.000	\$0.00	\$59,850.00
0664	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 21473.000	.500 .250 .750	\$5,368.25	\$16,104.75
0669	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 60900.000	.250 .500 .750	\$30,450.00	\$45,675.00
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 21473.000	.250 .250 .500	\$5,368.25	\$10,736.50
0689	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 49350.000	.250 .250 .500	\$12,337.50	\$24,675.00
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	2,150.000 3,447.000 5,597.000	\$17,235.00	\$27,985.00
Category Amount:						\$79,084.00	\$193,351.25

Category Number: 0030 PEDESTRIAN LIGHTING							
0809	615-1200	DIRECTIONAL BORE - 5 IN	LF	268.000 16.000	166.000 98.000 264.000	\$1,568.00	\$4,224.00
0814	615-1200	DIRECTIONAL BORE - 7 IN	LF	666.000 21.000	806.000 .000 806.000	\$0.00	\$16,926.00

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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: 0030 PEDESTRIAN LIGHTING							
0839	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	240.000 6.000	.000 300.000 300.000	\$1,800.00	\$1,800.00
0844	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	8,550.000 4.200	2,670.000 4,258.000 6,928.000	\$17,883.60	\$29,097.60
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	16,505.000 .000 16,505.000	\$0.00	\$82,525.00
0874	682-9000	MAIN SERVICE PICK UP POINT 5	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0879	682-9000	MAIN SERVICE PICK UP POINT 6	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0884	682-9000	MAIN SERVICE PICK UP POINT 7	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0889	682-9000	MAIN SERVICE PICK UP POINT 8	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0894	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		16.000 578.000	.000 16.000 16.000	\$9,248.00	\$9,248.00

Category Amount: \$57,799.60 \$171,120.60
Project Total Amount: \$165,668.69 \$1,362,191.03

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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	.553 .046 .599	\$20,591.21	\$268,133.37
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.500 .070 .570	\$162,795.64	\$1,325,621.64
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	3,373.660 258.540 3,632.200	\$3,619.56	\$50,850.80
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	2,353.660 37.110 2,390.770	\$519.54	\$33,470.78
0279	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		908.000 100.000	184.620 .000 184.620	\$0.00	\$18,462.00
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	517.000 .000 517.000	\$0.00	\$2,068.00
0379	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	946.000 415.000	403.000 100.000 503.000	\$41,500.00	\$208,745.00
0384	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	500.000 529.000	.000 100.000 100.000	\$52,900.00	\$52,900.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	891.818 84.027 975.845	\$9,663.11	\$112,222.18

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Category Number: 0010 ROADWAY							
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	3,219.630 183.000 3,402.630	\$4,758.00	\$88,468.38
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	17.500 1.000 18.500	\$1,150.00	\$21,275.00
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	37.000 .000 37.000	\$0.00	\$18,426.00
0464	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 26.000	480.000 -120.000 360.000	-\$3,120.00	\$9,360.00
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	38.250 9.250 47.500	\$19,425.00	\$99,750.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	7.000 3.000 10.000	\$4,650.00	\$15,500.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	21.000 .000 21.000	\$0.00	\$11,130.00

Category Amount: \$318,452.06 \$2,336,383.15

Category Number: 0020 EROSION

0549	163-0240	MULCH	TN	196.000 190.000	50.497 3.589 54.086	\$681.91	\$10,276.34
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Category Number: 0020 EROSION							
0559	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,561.000 4.000	323.250 56.250 379.500	\$225.00	\$1,518.00
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	47.750 2.250 50.000	\$191.25	\$4,250.00
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	18.000 1.000 19.000	\$200.00	\$3,800.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	9,935.500 236.250 10,171.750	\$590.63	\$25,429.38
0604	700-6910	PERMANENT GRASSING	AC	2.000 1050.000	.015 .744 .759	\$781.20	\$796.95
0624	700-9300	SOD	SY	13,450.000 4.000	351.817 -105.545 246.272	\$-422.18	\$985.09
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	1,040.642 192.500 1,233.142	\$163.63	\$1,048.17
Category Amount:						\$2,411.44	\$48,103.93

Category Number: 0030 SIGNING AND MARKING

0634	615-1200	DIRECTIONAL BORE - 1.5 IN	LF	965.000 9.000	200.000 722.000 922.000	\$6,498.00	\$8,298.00
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Project Number 731770-

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Category Number: 0030 SIGNING AND MARKING							
0639	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,043.000 11.000	1,423.000 556.000 1,979.000	\$6,116.00	\$21,769.00
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 64050.000	.250 .250 .500	\$16,012.50	\$32,025.00
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 57750.000	.250 .250 .500	\$14,437.50	\$28,875.00
Category Amount:						\$43,064.00	\$90,967.00
Category Number: 0040 ATMS							
0699	682-9010	SVC POLE RISER	EA	9.000 604.000	.000 9.000 9.000	\$5,436.00	\$5,436.00
Category Amount:						\$5,436.00	\$5,436.00
Category Number: 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	797.688 15.749 813.437	\$8,661.95	\$447,390.35
Category Amount:						\$8,661.95	\$447,390.35
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	42.980 -16.020 26.960	\$-16.02	\$26.96
Category Amount:						\$-16.02	\$26.96
Project Total Amount:						\$378,009.43	\$3,236,685.29