

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:** SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)  
**Time Allowed:** 912 Days  
**Elapsed Calender Days:** 761 Days  
**Percent Time:** 83.44

**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**            \$11,558,561.86            **Counties:**  
**Original Contract Amount**        \$11,452,557.82            DeKalb                      Fulton  
**Funds Available**                      \$6,514,533.11  
**Percent Complete**                      43.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$1,922,835.28	42.50%	\$59,064.86
731770-	\$8,214,470.69	\$8,108,466.65	\$4,591,697.83	44.10%	\$386,087.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: 0010884

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,279,130.37	\$1,225,971.99	\$53,158.38
Non-Participating	\$142,125.52	\$136,219.04	\$5,906.48
<b>Total Earnings</b>	<b>\$1,421,255.89</b>	<b>\$1,362,191.03</b>	<b>\$59,064.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,421,255.89</b>	<b>\$1,362,191.03</b>	<b>\$59,064.86</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>\$1,421,255.89</b>	<b>\$1,362,191.03</b>	

<b>Total Payable:</b>	<b>\$59,064.86</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

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	\$3,622,772.86	\$3,236,685.29	\$386,087.57
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,622,772.86</b>	<b>\$3,236,685.29</b>	<b>\$386,087.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,622,772.86</b>	<b>\$3,236,685.29</b>	<b>\$386,087.57</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>\$3,622,772.86</b>	<b>\$3,236,685.29</b>	

<b>Total Payable:</b>	<b>\$386,087.57</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0298	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	975.000 28.000	1,036.821 .000 1,036.821	\$0.00	\$29,030.99
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	7,030.422 496.275 7,526.697	\$11,910.60	\$180,640.73
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	1,950.542 413.978 2,364.520	\$16,559.12	\$94,580.80
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	2,753.356 172.667 2,926.023	\$10,360.02	\$175,561.38
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,598.504 15.833 3,614.337	\$538.32	\$122,887.46
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	17,889.818 1,102.500 18,992.318	\$11,025.00	\$189,923.18
0570	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		19,090.000 9.000	7,613.000 691.000 8,304.000	\$6,219.00	\$74,736.00
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,155.000 .000 1,155.000	\$0.00	\$12,705.00

**Category Amount:** \$56,612.06 \$880,065.54

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014  
to 11/30/2014

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
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  , (W/45 FT MAST ARM)		4.000 9975.000	6.000 .000 6.000	\$0.00	\$59,850.00
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	5,597.000 .000 5,597.000	\$0.00	\$27,985.00
<b>Category Amount:</b>						\$0.00	\$87,835.00
<b>Category Number: 0030 PEDESTRIAN LIGHTING</b>							
0814	615-1200	DIRECTIONAL BORE -  7 IN	LF	666.000 21.000	806.000 .000 806.000	\$0.00	\$16,926.00
0819	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	236.000 2258.000	.000 .000 .000	\$0.00	\$0.00
0824	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	236.000 683.000	.000 .000 .000	\$0.00	\$0.00
0839	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	240.000 6.000	300.000 .000 300.000	\$0.00	\$1,800.00
0844	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	8,550.000 4.200	6,928.000 584.000 7,512.000	\$2,452.80	\$31,550.40
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
<b>Category Amount:</b>						\$2,452.80	\$132,801.40
<b>Project Total Amount:</b>						\$59,064.86	\$1,421,255.89

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  HPP00-0013-01(062)	LS	1.000 447635.000	.599 .046 .645	\$20,591.21	\$288,724.58
0015	210-0100	GRADING COMPLETE -  HPP00-0013-01(062)	LS	1.000 2325652.000	.570 .060 .630	\$139,539.12	\$1,465,160.76
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	3,632.200 186.330 3,818.530	\$2,608.62	\$53,459.42
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	517.000 .000 517.000	\$ .00	\$2,068.00
0379	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	946.000 415.000	503.000 50.000 553.000	\$20,750.00	\$229,495.00
0384	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	500.000 529.000	100.000 78.000 178.000	\$41,262.00	\$94,162.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	975.845 70.453 1,046.298	\$8,102.10	\$120,324.27
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	3,402.630 74.000 3,476.630	\$1,924.00	\$90,392.38
0459	611-8000	ADJUST CATCH BASIN TO GRADE	EA	48.000 1250.000	28.250 1.000 29.250	\$1,250.00	\$36,562.50

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014  
to 11/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	37.000 .000 37.000	\$0.00	\$18,426.00
0469	634-1200	RIGHT OF WAY MARKERS	EA	173.000 84.000	.000 19.000 19.000	\$1,596.00	\$1,596.00
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	47.500 22.000 69.500	\$46,200.00	\$145,950.00
0514	668-2100	DROP INLET, GP 1	EA	5.000 1850.000	2.000 2.000 4.000	\$3,700.00	\$7,400.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	10.000 1.000 11.000	\$1,550.00	\$17,050.00
0534	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA  12 IN	EA	6.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	21.000 .000 21.000	\$0.00	\$11,130.00
<b>Category Amount:</b>						\$295,573.05	\$2,588,400.91
<b>Category Number: 0020 EROSION</b>							
0549	163-0240	MULCH	TN	196.000 190.000	54.086 10.221 64.307	\$1,941.99	\$12,218.33

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014  
to 11/30/2014

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
<b>Category Number: 0020 EROSION</b>							
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	50.000 5.250 55.250	\$446.25	\$4,696.25
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	19.000 1.000 20.000	\$200.00	\$4,000.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	10,171.750 500.250 10,672.000	\$1,250.63	\$26,680.00
0604	700-6910	PERMANENT GRASSING	AC	2.000 1050.000	.759 .357 1.116	\$374.85	\$1,171.80
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	1,233.142 755.028 1,988.170	\$641.77	\$1,689.94

**Category Amount:** \$4,855.49 \$50,456.32

**Category Number: 0030 SIGNING AND MARKING**

0684	647-2141	PULL BOX, PB-4S	EA	18.000 998.000	.000 12.000 12.000	\$11,976.00	\$11,976.00
0694	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,936.000 5.000	1,413.000 1,200.000 2,613.000	\$6,000.00	\$13,065.00

**Category Amount:** \$17,976.00 \$25,041.00

**Category Number: 0010 ROADWAY**

0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	813.437 121.552 934.989	\$66,853.60	\$514,243.95
------	----------	----------------------------------	----	----------------------	-------------------------------	-------------	--------------



Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2014

User: vepps

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	14.587 2.084 16.671	\$829.43	\$6,635.06
<b>Category Amount:</b>						\$67,683.03	\$520,879.01
<b>Project Total Amount:</b>						\$386,087.57	\$3,622,772.86