

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2014

to 12/31/2014

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

Time Allowed: 912 Days

Elapsed Calender Days: 792 Days

Percent Time: 86.84

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: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$11,558,561.86

Original Contract Amount \$11,452,557.82

Funds Available \$6,195,666.43

Percent Complete 46.40%

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	\$1,858,741.74	44.42%	\$64,093.54
731770-	\$8,214,470.69	\$8,108,466.65	\$4,336,924.69	47.20%	\$254,773.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2014

to 12/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,336,814.57	\$1,279,130.37	\$57,684.20
Non-Participating	\$148,534.86	\$142,125.52	\$6,409.34
Total Earnings	\$1,485,349.43	\$1,421,255.89	\$64,093.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,485,349.43	\$1,421,255.89	\$64,093.54
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:	\$1,485,349.43	\$1,421,255.89	

Total Payable:	\$64,093.54
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Contract ID: B14397-12-000-0

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Pay Period: 12/01/2014

to 12/31/2014

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	\$3,877,546.00	\$3,622,772.86	\$254,773.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,877,546.00	\$3,622,772.86	\$254,773.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,877,546.00	\$3,622,772.86	\$254,773.14
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:	\$3,877,546.00	\$3,622,772.86	

Total Payable:	\$254,773.14
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Contract ID: B14397-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2014
to 12/31/2014

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	7,526.697 709.615 8,236.312	\$17,030.76	\$197,671.49
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	2,364.520 195.166 2,559.686	\$7,806.64	\$102,387.44
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	2,926.023 46.000 2,972.023	\$2,760.00	\$178,321.38
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,614.337 -13.834 3,600.503	\$-470.36	\$122,417.10
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	18,992.318 456.000 19,448.318	\$4,560.00	\$194,483.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	537.000 43.000 580.000	\$387.00	\$5,220.00
0570	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		19,090.000 9.000	8,304.000 -221.000 8,083.000	\$-1,989.00	\$72,747.00

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Category Number: 0010 ROADWAY							
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,155.000 18.000 1,173.000	\$198.00	\$12,903.00
Category Amount:						\$30,283.04	\$915,181.58
Category Number: 0020 SIGNING AND MARKING							
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
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 21473.000	.500 .250 .750	\$5,368.25	\$16,104.75
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 21473.000	.500 .250 .750	\$5,368.25	\$16,104.75
0684	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 21473.000	.250 .500 .750	\$10,736.50	\$16,104.75
0689	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 49350.000	.500 .250 .750	\$12,337.50	\$37,012.50
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
Category Amount:						\$33,810.50	\$173,161.75
Category Number: 0030 PEDESTRIAN LIGHTING							
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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Category Number: 0030 PEDESTRIAN LIGHTING							
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
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
Category Amount:						\$0.00	\$101,251.00
Project Total Amount:						\$64,093.54	\$1,485,349.43

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 447635.000	.645 .046 .691	\$20,591.21	\$309,315.79
		HPP00-0013-01(062)					
0279	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		908.000 100.000	184.620 105.550 290.170	\$10,555.00	\$29,017.00
0284	413-1000	BITUM TACK COAT	GL	6,467.000 2.900	23.000 45.000 68.000	\$130.50	\$197.20
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	517.000 .000 517.000	\$.00	\$2,068.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	1,046.298 26.158 1,072.456	\$3,008.17	\$123,332.44
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	3,476.630 151.500 3,628.130	\$3,939.00	\$94,331.38
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	18.500 2.000 20.500	\$2,300.00	\$23,575.00
0459	611-8000	ADJUST CATCH BASIN TO GRADE	EA	48.000 1250.000	29.250 8.000 37.250	\$10,000.00	\$46,562.50
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	37.000 3.000 40.000	\$1,494.00	\$19,920.00

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Category Number: 0010 ROADWAY							
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	11.000 .000 11.000	\$0.00	\$17,050.00
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:						\$52,017.88	\$676,499.31
Category Number: 0020 EROSION							
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	187.000 85.000	55.250 3.000 58.250	\$255.00	\$4,951.25
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	20.000 1.000 21.000	\$200.00	\$4,200.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	10,672.000 246.750 10,918.750	\$616.88	\$27,296.88
Category Amount:						\$1,071.88	\$36,448.13
Category Number: 0030 SIGNING AND MARKING							
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64050.000	.500 .250 .750	\$16,012.50	\$48,037.50
Category Amount:						\$16,012.50	\$48,037.50
Category Number: 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	934.989 335.941 1,270.930	\$184,767.55	\$699,011.50

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Category Number: 0010 ROADWAY							
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	16.671 .000 16.671	\$0.00	\$6,635.06
0859	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 998.000	.000 1.000 1.000	\$998.00	\$998.00
Category Amount:						\$185,765.55	\$706,644.56
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	26.960 -94.670 -67.710	\$-94.67	(\$67.71)
Category Amount:						\$-94.67	\$-67.71
Project Total Amount:						\$254,773.14	\$3,877,546.00