

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)  
**Time Allowed:** 912 Days  
**Elapsed Calender Days:** 912 Days  
**Percent Time:** 100.00

**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**                      \$3,071,240.27  
**Percent Complete**                      71.04%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010884        | \$3,344,091.17         | \$3,344,091.17          | \$1,018,362.76          | 69.55%           | \$29,003.86     |
| 731770-        | \$8,214,470.69         | \$8,108,466.65          | \$2,052,877.51          | 75.01%           | \$1,257,770.71  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: 0010884

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|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,844,229.23        | \$1,818,125.76        | \$26,103.47          |
| Non-Participating        | \$204,914.26          | \$202,013.87          | \$2,900.39           |
| <b>Total Earnings</b>    | <b>\$2,049,143.49</b> | <b>\$2,020,139.63</b> | <b>\$29,003.86</b>   |
| Stockpiled Materials     | \$276,584.92          | \$276,584.92          | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,325,728.41</b> | <b>\$2,296,724.55</b> | <b>\$29,003.86</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>\$2,325,728.41</b> | <b>\$2,296,724.55</b> |                      |

**Total Payable: \$29,003.86**

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 731770- SR 13 (BUFORD HWY) - PEDESTRIAN CROSSING

Federal State Project Number: HPP00-0013-00(062)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b>  |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$6,161,593.18        | \$4,903,822.47        | \$1,257,770.71        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00                |
| <b>Total Earnings</b>    | <b>\$6,161,593.18</b> | <b>\$4,903,822.47</b> | <b>\$1,257,770.71</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$6,161,593.18</b> | <b>\$4,903,822.47</b> | <b>\$1,257,770.71</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>\$6,161,593.18</b> | <b>\$4,903,822.47</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,257,770.71</b> |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

Project Number 0010884

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0298                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 975.000<br>28.000      | 1,036.821<br>.000<br>1,036.821             | \$0.00                   | \$29,030.99          |
| 0299                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 14,155.000<br>24.000   | 10,387.720<br>109.889<br>10,497.609        | \$2,637.34               | \$251,942.62         |
| 0303                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,465.000<br>40.000    | 3,046.715<br>175.919<br>3,222.634          | \$7,036.76               | \$128,905.36         |
| 0309                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 6,636.000<br>60.000    | 3,008.273<br>126.778<br>3,135.051          | \$7,606.68               | \$188,103.06         |
| 0565                                 | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 4,549.000<br>34.000    | 3,965.831<br>10.903<br>3,976.734           | \$370.70                 | \$135,208.96         |
| 0566                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 24,791.000<br>10.000   | 23,214.818<br>453.000<br>23,667.818        | \$4,530.00               | \$236,678.18         |
| 0568                                 | 441-5004  | CONCRETE HEADER CURB, 10 IN, TP 4  | LF    | 578.000<br>9.000       | 697.000<br>.000<br>697.000                 | \$0.00                   | \$6,273.00           |
| 0572                                 | 441-6022  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2   | LF    | 392.000<br>11.000      | 1,200.000<br>88.000<br>1,288.000           | \$968.00                 | \$14,168.00          |

**Category Amount:** \$23,149.48 \$990,310.17

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to 04/30/2015

Project Number 0010884

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 SIGNING AND MARKING |           |  |       |                        |  |                          |                      |
| 0604   | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 388.470<br>11.000      | 102.700<br>47.190<br>149.890               | \$519.09                 | \$1,648.79           |
| 0609   | 636-1029  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF  |       | 110.000<br>14.000      | 14.000<br>60.000<br>74.000                 | \$840.00                 | \$1,036.00           |
| 0614   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 990.000<br>17.000      | 401.200<br>125.370<br>526.570              | \$2,131.29               | \$8,951.69           |
| 0619   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 2,105.000<br>5.000     | 1,032.000<br>230.000<br>1,262.000          | \$1,150.00               | \$6,310.00           |
| 0624   | 636-2080  | GALV STEEL POSTS, TP 8   | LF    | 444.000<br>8.000       | 30.000<br>98.000<br>128.000                | \$784.00                 | \$1,024.00           |
| 0629   | 636-2090  | GALV STEEL POSTS, TP 9   | LF    | 143.000<br>5.000       | .000<br>86.000<br>86.000                   | \$430.00                 | \$430.00             |
| 0649   | 639-3014  | STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA<br><br>, (W/45 FT MAST ARM)                           |       | 4.000<br>9975.000      | 6.000<br>.000<br>6.000                     | \$ .00                   | \$59,850.00          |
| 0789   | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN   | LF    | 2,449.000<br>5.000     | 5,597.000<br>.000<br>5,597.000             | \$ .00                   | \$27,985.00          |

**Category Amount:** \$5,854.38 \$107,235.48

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to 04/30/2015

Project Number 0010884

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 PEDESTRIAN LIGHTING |           |  |       |                        |  |                          |                      |
| 0814   | 615-1200  | DIRECTIONAL BORE -<br><br>7 IN   | LF    | 666.000<br>21.000      | 806.000<br>.000<br>806.000                 | \$0.00                   | \$16,926.00          |
| 0839   | 682-6225  | CONDUIT, NONMETL, TP 2, 2 1/2 IN   | LF    | 240.000<br>6.000       | 300.000<br>.000<br>300.000                 | \$0.00                   | \$1,800.00           |
| 0849   | 682-6232  | CONDUIT, NONMETL, TP 3, 1 1/2 IN   | LF    | 16,020.000<br>5.000    | 16,505.000<br>.000<br>16,505.000           | \$0.00                   | \$82,525.00          |
| 0889   | 682-9000  | MAIN SERVICE PICK UP POINT<br><br>8  | LS    | 1.000<br>6825.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$20,475.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$121,726.00         |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$29,003.86              | \$2,049,143.49       |

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to 04/30/2015

Project Number 731770-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>HPP00-0013-01(062)  | LS    | 1.000<br>447635.000    | .793<br>.054<br>.847                       | \$24,172.29              | \$379,146.85         |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>HPP00-0013-01(062)   | LS    | 1.000<br>2325652.000   | .800<br>.100<br>.900                       | \$232,565.20             | \$2,093,086.80       |
| 0261                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 7,044.000<br>14.000    | 4,908.000<br>18.400<br>4,926.400           | \$257.60                 | \$68,969.60          |
| 0263                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,236.000<br>14.000    | 2,444.290<br>18.500<br>2,462.790           | \$259.00                 | \$34,479.06          |
| 0284                                 | 413-1000  | BITUM TACK COAT  | GL    | 6,467.000<br>2.900     | 293.000<br>5,468.000<br>5,761.000          | \$15,857.20              | \$16,706.90          |
| 0289                                 | 432-0206  | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH  | SY    | 117,378.000<br>1.800   | .000<br>113,174.332<br>113,174.332         | \$203,713.80             | \$203,713.80         |
| 0344                                 | 444-1000  | SAWED JOINTS IN EXIST PAVEMENTS - PCC  | LF    | 500.000<br>4.000       | 517.000<br>.000<br>517.000                 | \$ .00                   | \$2,068.00           |
| 0399                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 1,121.000<br>115.000   | 1,305.124<br>30.260<br>1,335.384           | \$3,479.90               | \$153,569.16         |
| 0404                                 | 511-1000  | BAR REINF STEEL  | LB    | 74,721.000<br>0.700    | 17,105.000<br>11,214.000<br>28,319.000     | \$7,849.80               | \$19,823.30          |

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Project Number 731770-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0463                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 5.000<br>498.000       | 51.000<br>.000<br>51.000                   | \$0.00                   | \$25,398.00          |
| 0529                                 | 668-5000  | JUNCTION BOX   | EA    | 10.000<br>1550.000     | 11.000<br>.000<br>11.000                   | \$0.00                   | \$17,050.00          |
| 0534                                 | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA<br>12 IN  |       | 6.000<br>6500.000      | 1.000<br>2.000<br>3.000                    | \$13,000.00              | \$19,500.00          |
| 0543                                 | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 7.000<br>530.000       | 23.000<br>.000<br>23.000                   | \$0.00                   | \$12,190.00          |

**Category Amount:** \$501,154.79 \$3,045,701.47

|                                      |          |                           |    |                    |                           |          |             |
|--------------------------------------|----------|---------------------------|----|--------------------|---------------------------|----------|-------------|
| <b>Category Number: 0020 EROSION</b> |          |                           |    |                    |                           |          |             |
| 0549                                 | 163-0240 | MULCH                     | TN | 196.000<br>190.000 | 80.827<br>3.259<br>84.086 | \$619.21 | \$15,976.34 |
| 0594                                 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000<br>200.000  | 24.000<br>1.000<br>25.000 | \$200.00 | \$5,000.00  |
| 0604                                 | 700-6910 | PERMANENT GRASSING        | AC | 2.000<br>1050.000  | 1.116<br>.158<br>1.274    | \$165.90 | \$1,337.70  |
| 0609                                 | 700-7000 | AGRICULTURAL LIME         | TN | 5.000<br>79.000    | .000<br>.041<br>.041      | \$3.24   | \$3.24      |



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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION</b>             |           |  |       |                        |  |                          |                      |
| 0614   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>683.000       | .000<br>.287<br>.287                       | \$196.02                 | \$196.02             |
| 0619   | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 105.000<br>2.000       | .000<br>22.750<br>22.750                   | \$45.50                  | \$45.50              |
| 0624   | 700-9300  | SOD  | SY    | 13,450.000<br>4.000    | 246.272<br>1,171.400<br>1,417.672          | \$4,685.60               | \$5,670.69           |
| 0629   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 4,768.000<br>0.850     | 3,251.004<br>449.000<br>3,700.004          | \$381.65                 | \$3,145.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$6,297.12               | \$31,374.49          |
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0644   | 639-2001  | STEEL WIRE STRAND CABLE, 1/4 IN  | LF    | 12,964.000<br>3.000    | 13,234.000<br>.000<br>13,234.000           | \$0.00                   | \$39,702.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$39,702.00          |
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0809   | 158-1000  | TRAINING HOURS   | HR    | 3,000.000<br>0.800     | 3,803.750<br>.000<br>3,803.750             | \$0.00                   | \$3,043.00           |
| 0814   | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 1,013.000<br>550.000   | 1,337.803<br>.000<br>1,337.803             | \$0.00                   | \$735,791.65         |
| 0819   | 500-3101  | CLASS A CONCRETE   | CY    | 16.000<br>398.000      | 16.671<br>.000<br>16.671                   | \$0.00                   | \$6,635.06           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                         |           |  |       |                        |  |                          |                      |
| 0824   | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 9,985.000<br>86.000    | .000<br>9,425.280<br>9,425.280             | \$810,574.08             | \$810,574.08         |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$810,574.08             | \$1,556,043.79       |
| <b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN #1)   | *\$*  | .000<br>1.000          | -67.710<br>-60,255.280<br>-60,322.990      | \$-60,255.28             | (\$60,322.99)        |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$-60,255.28             | \$-60,322.99         |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$1,257,770.71           | \$6,161,593.18       |