

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0002

Pay Period: 03/06/2014

to 03/31/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 148 Days
Percent Time: 34.99

District: 7 Area: 01

Contractor: CMES, INC.
 4494 STONE MOUNTAIN HWY., STE. A
 LILBURN GA 30047-4581
 Phone: (770)982-1905

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/31/2013
Date Notice to Proceed: 11/04/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,545,678.44
Original Contract Amount \$1,483,377.55
Funds Available \$1,503,418.96
Percent Complete 2.73%

Counties:
 DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008374	\$1,545,678.44	\$1,483,377.55	\$1,503,418.96	2.73%	\$26,973.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0002

Pay Period: 03/06/2014

to 03/31/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(374)

	Total to Date	Prev to Date	This Estimate
Participating	\$33,807.58	\$12,228.72	\$21,578.86
Non-Participating	\$8,451.90	\$3,057.18	\$5,394.72
Total Earnings	\$42,259.48	\$15,285.90	\$26,973.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,259.48	\$15,285.90	\$26,973.58
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:	\$42,259.48	\$15,285.90	

Total Payable:	\$26,973.58
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Project Number 0008374

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 -	LS	1.000 42000.000	.250 .010 .260	\$420.00	\$10,920.00
		CSSTP-0008-00(374)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 428170.000	.000 .050 .050	\$21,408.50	\$21,408.50
		CSSTP-0008-00(374)					
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	.000 19.690 19.690	\$334.73	\$334.73
Category Amount:						\$22,163.23	\$32,663.23
Category Number: 0020 DRAINAGE							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	525.000 32.000	.000 150.000 150.000	\$4,800.00	\$4,800.00
Category Amount:						\$4,800.00	\$4,800.00
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	.000 .090 .090	\$22.95	\$22.95
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000 2.800	1,709.250 -4.500 1,704.750	\$-12.60	\$4,773.30
Category Amount:						\$10.35	\$4,796.25
Project Total Amount:						\$26,973.58	\$42,259.48