

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD  
**Time Allowed:** 423 Days  
**Elapsed Calender Days:** 209 Days  
**Percent Time:** 49.41

District: 7 Area: 01

**Contractor:** CMES, INC.  
6555 MCDONOUGH DRIVE  
NORCROSS GA 30093  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**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

**Current Contract Amount** \$1,545,678.44  
**Original Contract Amount** \$1,483,377.55  
**Funds Available** \$1,274,743.61  
**Percent Complete** 17.53%

**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	\$1,274,743.61	17.53%	\$155,944.27

Chief Engineer

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to 05/31/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$216,747.85	\$91,992.44	\$124,755.41
Non-Participating	\$54,186.98	\$22,998.12	\$31,188.86
<b>Total Earnings</b>	<b>\$270,934.83</b>	<b>\$114,990.56</b>	<b>\$155,944.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$270,934.83</b>	<b>\$114,990.56</b>	<b>\$155,944.27</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>\$270,934.83</b>	<b>\$114,990.56</b>	

<b>Total Payable:</b>	<b>\$155,944.27</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42000.000	.277 .047 .324	\$1,974.00	\$13,608.00
		CSSTP-0008-00(374)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 428170.000	.050 .180 .230	\$77,070.60	\$98,479.10
		CSSTP-0008-00(374)					
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	73.280 867.670 940.950	\$14,750.39	\$15,996.15
<b>Category Amount:</b>						\$93,794.99	\$128,083.25
<b>Category Number: 0030 CONCRETE</b>							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	.000 192.500 192.500	\$5,197.50	\$5,197.50
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	.000 874.000 874.000	\$9,614.00	\$9,614.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	.000 345.000 345.000	\$4,485.00	\$4,485.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 125.000	.000 4.326 4.326	\$540.75	\$540.75
0099	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,105.000 7.000	.000 603.000 603.000	\$4,221.00	\$4,221.00
<b>Category Amount:</b>						\$24,058.25	\$24,058.25

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<b>Category Number: 0020 DRAINAGE</b>							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	525.000 32.000	362.000 150.000 512.000	\$4,800.00	\$16,384.00
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	598.000 16.000 614.000	\$384.00	\$14,736.00
0125	668-1100	CATCH BASIN, GP 1	EA	6.000 1900.000	3.000 .750 3.750	\$1,425.00	\$7,125.00
0130	668-2100	DROP INLET, GP 1	EA	9.000 1800.000	3.000 3.250 6.250	\$5,850.00	\$11,250.00
<b>Category Amount:</b>						\$12,459.00	\$49,495.00
<b>Category Number: 0070 EROSION PERMANENT</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
<b>Category Amount:</b>						\$250.00	\$1,000.00
<b>Category Number: 0060 EROSION TEMPORARY</b>							
0180	163-0240	MULCH	TN	34.000 255.000	3.480 1.470 4.950	\$374.85	\$1,262.25
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	3.000 .750 3.750	\$71.25	\$356.25

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<b>Category Number:</b> 0060 EROSION TEMPORARY							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,457.000	.000		
				0.750	93.000		
					93.000	\$69.75	\$69.75
<b>Category Amount:</b>						\$515.85	\$1,688.25
<b>Category Number:</b> 0020 DRAINAGE							
0380	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000	.000		
				2100.000	1.000		
					1.000	\$2,100.00	\$2,100.00
<b>Category Amount:</b>						\$2,100.00	\$2,100.00
<b>Category Number:</b> 0060 EROSION TEMPORARY							
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		36.000	.000		
				1.800	1.000		
					1.000	\$1.80	\$1.80
<b>Category Amount:</b>						\$1.80	\$1.80
<b>Category Number:</b> 0010 ROADWAY							
0560	607-1000	MORTAR RUBBLE MASONRY	CY	70.000	4.563		
				375.000	60.705		
					65.268	\$22,764.38	\$24,475.50
<b>Category Amount:</b>						\$22,764.38	\$24,475.50
<b>Project Total Amount:</b>						\$155,944.27	\$270,934.83