

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 08/31/2014

**Contract Location:** SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD  
**Time Allowed:** 423 Days  
**Elapsed Calender Days:** 301 Days  
**Percent Time:** 71.16

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** \$723,085.13  
**Percent Complete** 53.22%

**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	\$723,085.13	53.22%	\$114,641.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 08/31/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$658,074.63	\$566,361.56	\$91,713.07
Non-Participating	\$164,518.68	\$141,590.42	\$22,928.26
<b>Total Earnings</b>	<b>\$822,593.31</b>	<b>\$707,951.98</b>	<b>\$114,641.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$822,593.31</b>	<b>\$707,951.98</b>	<b>\$114,641.33</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>\$822,593.31</b>	<b>\$707,951.98</b>	

<b>Total Payable:</b>	<b>\$114,641.33</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 08/31/2014

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0008-00(374)	LS	1.000 42000.000	.556 .152 .708	\$6,384.00	\$29,736.00
0015	210-0100	GRADING COMPLETE -  CSSTP-0008-00(374)	LS	1.000 428170.000	.680 .040 .720	\$17,126.80	\$308,282.40
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	1,932.290 405.310 2,337.600	\$6,890.27	\$39,739.20
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 73.000	.000 667.650 667.650	\$48,738.45	\$48,738.45
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		598.000 82.000	.000 108.690 108.690	\$8,912.58	\$8,912.58
0040	413-1000	BITUM TACK COAT	GL	628.000 3.000	.000 113.000 113.000	\$339.00	\$339.00
<b>Category Amount:</b>						\$88,391.10	\$435,747.63

<b>Category Number:</b> 0030 CONCRETE							
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	153.000 33.000	.000 91.068 91.068	\$3,005.24	\$3,005.24
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	939.424 269.941 1,209.365	\$7,288.41	\$32,652.86

## Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 08/31/2014

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: 0030 CONCRETE</b>							
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	196.520 16.467 212.987	\$592.81	\$7,667.53
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	60.000 32.000	16.771 39.332 56.103	\$1,258.62	\$1,795.30
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	1,900.500 89.500 1,990.000	\$984.50	\$21,890.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	847.000 137.000 984.000	\$1,781.00	\$12,792.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 125.000	27.707 7.944 35.651	\$993.00	\$4,456.38
<b>Category Amount:</b>						\$15,903.58	\$84,259.31
<b>Category Number: 0020 DRAINAGE</b>							
0125	668-1100	CATCH BASIN, GP 1	EA	6.000 1900.000	4.000 .750 4.750	\$1,425.00	\$9,025.00
<b>Category Amount:</b>						\$1,425.00	\$9,025.00
<b>Category Number: 0070 EROSION PERMANENT</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
<b>Category Amount:</b>						\$250.00	\$1,750.00

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014  
to 08/31/2014

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:</b> 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	7.850 1.746 9.596	\$445.23	\$2,446.98
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	4.750 .750 5.500	\$71.25	\$522.50
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 31.000	4.000 3.000 7.000	\$93.00	\$217.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000 2.800	1,803.750 12.750 1,816.500	\$35.70	\$5,086.20
<b>Category Amount:</b>						\$645.18	\$8,272.68
<b>Category Number:</b> 0010 ROADWAY							
0410	670-2060	GATE VALVE, 6 IN	EA	1.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
<b>Category Amount:</b>						\$1,300.00	\$1,300.00
<b>Category Number:</b> 0040 SIGNAL							
0495	615-1200	DIRECTIONAL BORE -  6 IN	LF	225.000 35.000	271.000 .000 271.000	\$0.00	\$9,485.00
<b>Category Amount:</b>						\$0.00	\$9,485.00
<b>Category Number:</b> 0010 ROADWAY							
0545	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 975.000	.000 5.000 5.000	\$4,875.00	\$4,875.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2014

User: vepps

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 08/31/2014

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:</b> 0010 ROADWAY							
0580	318-3000	AGGR SURF CRS	TN	400.000	92.410		
				17.000	108.910		
					201.320	\$1,851.47	\$3,422.44
<b>Category Amount:</b>						\$6,726.47	\$8,297.44
<b>Project Total Amount:</b>						\$114,641.33	\$822,593.31