

Estimate Summary By Project

Contract ID: B14375-12-000-0

Estimate Number: 0013

Pay Period: 01/01/2014

to 05/31/2014

Contract Location:

SR 74 AT OAKLEY INDUSTRIAL BLVD (CR 3740).

Time Allowed: 299 **Days**
Elapsed Calender Days: 447 **Days**
Percent Time: 149.50

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 09/05/2012
Date Work Began: 12/11/2012
Date Time Stopped: 11/25/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

NORCROSS GA 30093
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$984,303.50
Original Contract Amount \$984,303.50
Funds Available \$18,744.05
Percent Complete 100.37%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009411	\$984,303.50	\$984,303.50	\$18,744.05	98.10%	\$20,634.75

Chief Engineer

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to 05/31/2014

Project Number: 0009411 OAKLEY IND BLVD INTERSECTION IMPROVEMEN

Federal State Project Number: 0009411

	Total to Date	Prev to Date	This Estimate
Participating	\$790,325.93	\$778,166.93	\$12,159.00
Non-Participating	\$197,581.52	\$194,541.77	\$3,039.75
Total Earnings	\$987,907.45	\$972,708.70	\$15,198.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$987,907.45	\$972,708.70	\$15,198.75
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	(\$22,348.00)	(\$27,784.00)	\$5,436.00
Total:	\$965,559.45	\$944,924.70	

Total Payable:	\$20,634.75
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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							
0041	002-0037	REDUCTION OF PAY FOR -	TN	.000 61.750	255.740 .000 255.740	\$0.00	\$15,791.95
		RECYL ASPH 25MM @ 0.95					
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		465.000 66.000	652.120 .000 652.120	\$0.00	\$43,039.92
0055	413-1000	BITUM TACK COAT	GL	1,271.000 3.000	2,049.000 .000 2,049.000	\$0.00	\$6,147.00
0060	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	13,256.000 2.000	14,264.166 .000 14,264.166	\$0.00	\$28,528.33
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 14.000	1,785.830 .000 1,785.830	\$0.00	\$25,001.62
0089	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,510.000 14.000	1,524.000 .000 1,524.000	\$0.00	\$21,336.00
Category Amount:						\$0.00	\$139,844.82

Category Number: 0020 DRAINAGE							
0105	668-5000	JUNCTION BOX	EA	6.000 1450.000	10.000 .000 10.000	\$0.00	\$14,500.00
0115	668-1100	CATCH BASIN, GP 1	EA	6.000 1750.000	7.000 .000 7.000	\$0.00	\$12,250.00
Category Amount:						\$0.00	\$26,750.00

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Category Number: 0030 SIGNING AND MARKING							
0125	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		116.000 14.000	140.000 .000 140.000	\$0.00	\$1,960.00
0130	636-2070	GALV STEEL POSTS, TP 7	LF	270.000 7.500	330.000 .000 330.000	\$0.00	\$2,475.00
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		34.000 92.000	35.000 .000 35.000	\$0.00	\$3,220.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,000.000 0.200	2,226.800 .000 2,226.800	\$0.00	\$445.36
0185	654-1001	RAISED PVMT MARKERS TP 1	EA	62.000 4.000	78.000 .000 78.000	\$0.00	\$312.00
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	179.000 4.000	208.000 .000 208.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$9,244.36
Category Number: 0040 TRAFFIC SIGNALS							
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65500.000	.800 .200 1.000	\$13,100.00	\$65,500.00
		1					
Category Amount:						\$13,100.00	\$65,500.00
Category Number: 0050 EROSION CONTROL							
0260	163-0240	MULCH	TN	15.000 200.000	10.834 8.090 18.924	\$1,618.00	\$3,784.80

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Category Number: 0050 EROSION CONTROL							
0305	700-6910	PERMANENT GRASSING	AC	2.000 750.000	.000 .605 .605	\$453.75	\$453.75
0315	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.000 .054 .054	\$27.00	\$27.00
Category Amount:						\$2,098.75	\$4,265.55
Category Number: 0010 ROADWAY							
0340	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,461.000 84.000	1,777.650 .000 1,777.650	\$0.00	\$149,322.60
Category Amount:						\$0.00	\$149,322.60
Category Number: 0030 SIGNING AND MARKING							
0360	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 105.000	13.000 .000 13.000	\$0.00	\$1,365.00
Category Amount:						\$0.00	\$1,365.00
Project Total Amount:						\$15,198.75	\$987,907.45