

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 486 Days
Percent Time: 53.29

District: 7 **Area:** 01

Contractor: CMES, INC.
 4494 STONE MOUNTAIN HWY., STE. A
 LILBURN GA 30047-4581
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 \$11,534,064.31 **Counties:**
Original Contract Amount \$11,452,557.82 DeKalb Fulton
Funds Available \$9,559,442.72
Percent Complete 17.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,766,788.67	17.26%	\$68,308.74
731770-	\$8,189,973.14	\$8,108,466.65	\$6,792,654.05	17.06%	\$83,370.88

Chief Engineer

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$519,572.28	\$458,094.41	\$61,477.87
Non-Participating	\$57,730.22	\$50,899.35	\$6,830.87
Total Earnings	\$577,302.50	\$508,993.76	\$68,308.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$577,302.50	\$508,993.76	\$68,308.74
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:	\$577,302.50	\$508,993.76	

Total Payable:	\$68,308.74
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Project Number: 731770- SR 13 (BUFORD HWY) - PEDESTRIAN CROSSINGS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,397,319.09	\$1,313,948.21	\$83,370.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,397,319.09	\$1,313,948.21	\$83,370.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,397,319.09	\$1,313,948.21	\$83,370.88
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:	\$1,397,319.09	\$1,313,948.21	

Total Payable:	\$83,370.88
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Contract ID: B14397-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/28/2014

Project Number 0010884

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							
0298	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	975.000 28.000	447.434 101.750 549.184	\$2,849.00	\$15,377.15
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	2,981.912 297.777 3,279.689	\$7,146.65	\$78,712.54
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	723.909 205.082 928.991	\$8,203.28	\$37,159.64
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	1,690.255 323.671 2,013.926	\$11,004.81	\$68,473.48
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	8,720.818 923.000 9,643.818	\$9,230.00	\$96,438.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	342.000 26.000 368.000	\$234.00	\$3,312.00
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	486.330 160.000 646.330	\$1,920.00	\$7,755.96
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	912.000 .000 912.000	\$.00	\$10,032.00

Category Amount: \$40,587.74 \$317,260.95

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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: 0020 SIGNING AND MARKING							
0644	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA , (W/40 FT MAST ARM)		6.000 8873.000	2.000 2.000 4.000	\$17,746.00	\$35,492.00
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA , (W/45 FT MAST ARM)		4.000 9975.000	1.000 1.000 2.000	\$9,975.00	\$19,950.00
Category Amount:						\$27,721.00	\$55,442.00
Project Total Amount:						\$68,308.74	\$577,302.50

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Project Number 731770-

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 447635.000	.395 .015 .410	\$6,714.53	\$183,530.35
		HPP00-0013-01(062)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2325652.000	.270 .020 .290	\$46,513.04	\$674,439.08
		HPP00-0013-01(062)					
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	1,418.610 114.690 1,533.300	\$1,605.66	\$21,466.20
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	1,413.000 282.220 1,695.220	\$3,951.08	\$23,733.08
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	236.912 40.249 277.161	\$4,628.64	\$31,873.52
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	1,041.800 254.500 1,296.300	\$6,617.00	\$33,703.80
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	24.250 .000 24.250	\$.00	\$50,925.00

Category Amount: \$70,029.95 \$1,019,671.03

Category Number: 0020 EROSION

0549	163-0240	MULCH	TN	196.000 190.000	22.050 2.410 24.460	\$457.90	\$4,647.40
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Category Number: 0020 EROSION							
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	22.500 3.750 26.250	\$318.75	\$2,231.25
0589	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	6,254.500 530.250 6,784.750	\$1,325.63	\$16,961.88
Category Amount:						\$2,152.28	\$23,890.53
Category Number: 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	471.743 20.343 492.086	\$11,188.65	\$270,647.30
Category Amount:						\$11,188.65	\$270,647.30
Project Total Amount:						\$83,370.88	\$1,397,319.09