

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 517 Days
Percent Time: 56.69

District: 7 **Area:** 01

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$11,534,064.31 **Counties:**
Original Contract Amount \$11,452,557.82 DeKalb Fulton
Funds Available \$9,296,349.63
Percent Complete 19.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,671,275.70	20.12%	\$95,512.97
731770-	\$8,189,973.14	\$8,108,466.65	\$6,625,073.93	19.11%	\$167,580.12

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$605,533.95	\$519,572.28	\$85,961.67
Non-Participating	\$67,281.52	\$57,730.22	\$9,551.30
Total Earnings	\$672,815.47	\$577,302.50	\$95,512.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$672,815.47	\$577,302.50	\$95,512.97
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:	\$672,815.47	\$577,302.50	

Total Payable:	\$95,512.97
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Contract ID: B14397-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

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	\$1,564,899.21	\$1,397,319.09	\$167,580.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,564,899.21	\$1,397,319.09	\$167,580.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,899.21	\$1,397,319.09	\$167,580.12
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:	\$1,564,899.21	\$1,397,319.09	

Total Payable:	\$167,580.12
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Contract ID: B14397-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

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	549.184 211.333 760.517	\$5,917.32	\$21,294.48
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	3,279.689 573.611 3,853.300	\$13,766.66	\$92,479.20
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	928.991 112.112 1,041.103	\$4,484.48	\$41,644.12
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	2,013.926 356.609 2,370.535	\$12,124.71	\$80,598.19
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	9,643.818 858.000 10,501.818	\$8,580.00	\$105,018.18
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	646.330 215.000 861.330	\$2,580.00	\$10,335.96
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	912.000 .000 912.000	\$0.00	\$10,032.00

Category Amount: \$47,453.17 \$361,402.13

Category Number: 0020 SIGNING AND MARKING

0669	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60900.000	.000 .250 .250	\$15,225.00	\$15,225.00
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Category Amount: \$15,225.00 \$15,225.00

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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: 0030 PEDESTRIAN LIGHTING							
0844	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	8,550.000 4.200	2,226.000 444.000 2,670.000	\$1,864.80	\$11,214.00
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	4,753.000 734.000 5,487.000	\$3,670.00	\$27,435.00
0854	682-9000	MAIN SERVICE PICK UP POINT 1	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0859	682-9000	MAIN SERVICE PICK UP POINT 2	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0864	682-9000	MAIN SERVICE PICK UP POINT 3	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
0869	682-9000	MAIN SERVICE PICK UP POINT 4	LS	1.000 6825.000	.000 1.000 1.000	\$6,825.00	\$6,825.00
Category Amount:						\$32,834.80	\$65,949.00
Project Total Amount:						\$95,512.97	\$672,815.47

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPP00-0013-01(062)	LS	1.000 447635.000	.410 .011 .421	\$4,923.99	\$188,454.34
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.290 .020 .310	\$46,513.04	\$720,952.12
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	1,533.300 133.310 1,666.610	\$1,866.34	\$23,332.54
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	1,695.220 91.160 1,786.380	\$1,276.24	\$25,009.32
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	.000 409.000 409.000	\$1,636.00	\$1,636.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	277.161 45.648 322.809	\$5,249.52	\$37,123.04
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	1,296.300 303.100 1,599.400	\$7,880.60	\$41,584.40
0444	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	153.000 24.000	.000 39.000 39.000	\$936.00	\$936.00
0459	611-8000	ADJUST CATCH BASIN TO GRADE	EA	48.000 1250.000	26.250 2.000 28.250	\$2,500.00	\$35,312.50

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Category Number: 0010 ROADWAY							
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	1.000 2.000 3.000	\$1,060.00	\$1,590.00
Category Amount:						\$73,841.73	\$1,075,930.26
Category Number: 0020 EROSION							
0549	163-0240	MULCH	TN	196.000 190.000	24.460 2.572 27.032	\$488.68	\$5,136.08
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	26.250 5.250 31.500	\$446.25	\$2,677.50
0589	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 50.000	1.000 9.000 10.000	\$450.00	\$500.00
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	.000 12.000 12.000	\$2,400.00	\$2,400.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	6,784.750 990.750 7,775.500	\$2,476.88	\$19,438.75
Category Amount:						\$6,261.81	\$30,152.33
Category Number: 0030 SIGNING AND MARKING							
0639	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,043.000 11.000	807.000 440.000 1,247.000	\$4,840.00	\$13,717.00
0644	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	12,964.000 3.000	.000 10,000.000 10,000.000	\$30,000.00	\$30,000.00

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Category Number: 0030 SIGNING AND MARKING							
0649	639-3004	STEEL STRAIN POLE, TP IV	EA	7.000 8190.000	.000 2.000 2.000	\$16,380.00	\$16,380.00
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 57750.000	.000 .250 .250	\$14,437.50	\$14,437.50
Category Amount:						\$65,657.50	\$74,534.50
Category Number: 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	492.086 38.163 530.249	\$20,989.65	\$291,636.95
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	4.150 2.084 6.234	\$829.43	\$2,481.13
Category Amount:						\$21,819.08	\$294,118.08
Project Total Amount:						\$167,580.12	\$1,564,899.21