

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)

Time Allowed: 912 Days

Elapsed Calender Days: 578 Days

Percent Time: 63.38

District: 7 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$11,534,064.31

Original Contract Amount \$11,452,557.82

Funds Available \$8,758,662.50

Percent Complete 24.06%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,561,203.79	23.41%	\$73,621.20
731770-	\$8,189,973.14	\$8,108,466.65	\$6,197,458.71	24.33%	\$312,755.73

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$704,598.67	\$638,339.59	\$66,259.08
Non-Participating	\$78,288.71	\$70,926.59	\$7,362.12
Total Earnings	\$782,887.38	\$709,266.18	\$73,621.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,887.38	\$709,266.18	\$73,621.20
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:	\$782,887.38	\$709,266.18	

Total Payable:	\$73,621.20
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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	\$1,992,514.43	\$1,679,758.70	\$312,755.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,992,514.43	\$1,679,758.70	\$312,755.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,992,514.43	\$1,679,758.70	\$312,755.73
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:	\$1,992,514.43	\$1,679,758.70	

Total Payable:	\$312,755.73
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Contract ID: B14397-12-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

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	760.517 276.304 1,036.821	\$7,736.51	\$29,030.99
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	4,436.272 486.000 4,922.272	\$11,664.00	\$118,134.53
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	1,133.547 129.277 1,262.824	\$5,171.08	\$50,512.96
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	2,411.788 198.371 2,610.159	\$6,744.61	\$88,745.41
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	11,779.818 1,040.000 12,819.818	\$10,400.00	\$128,198.18
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	873.330 17.000 890.330	\$204.00	\$10,683.96
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	912.000 83.000 995.000	\$913.00	\$10,945.00

Category Amount: \$42,833.20 \$436,251.03

Category Number: 0020 SIGNING AND MARKING

0644	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		6.000 8873.000	4.000 1.000 5.000	\$8,873.00	\$44,365.00
		, (W/40 FT MAST ARM)					

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Category Number: 0020 SIGNING AND MARKING							
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA , (W/45 FT MAST ARM)		4.000 9975.000	2.000 1.000 3.000	\$9,975.00	\$29,925.00
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	1,321.000 154.000 1,475.000	\$770.00	\$7,375.00
Category Amount:						\$19,618.00	\$81,665.00
Category Number: 0030 PEDESTRIAN LIGHTING							
0814	615-1200	DIRECTIONAL BORE - 7 IN	LF	666.000 21.000	240.000 240.000 480.000	\$5,040.00	\$10,080.00
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	5,487.000 1,226.000 6,713.000	\$6,130.00	\$33,565.00
Category Amount:						\$11,170.00	\$43,645.00
Project Total Amount:						\$73,621.20	\$782,887.38

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPP00-0013-01(062)	LS	1.000 447635.000	.441 .014 .455	\$6,266.89	\$203,673.93
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.340 .030 .370	\$69,769.56	\$860,491.24
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	1,918.100 325.650 2,243.750	\$4,559.10	\$31,412.50
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	1,858.850 164.000 2,022.850	\$2,296.00	\$28,319.90
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	409.000 108.000 517.000	\$432.00	\$2,068.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	374.577 59.210 433.787	\$6,809.15	\$49,885.51
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	1,820.400 388.430 2,208.830	\$10,099.18	\$57,429.58
0444	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	153.000 24.000	18.000 18.000 36.000	\$432.00	\$864.00
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	7.250 3.750 11.000	\$4,312.50	\$12,650.00

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Category Number: 0010 ROADWAY							
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	1.000 2.000 3.000	\$996.00	\$1,494.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	1.000 1.000 2.000	\$1,550.00	\$3,100.00
0539	668-7018	DRAIN INLET, 18 IN	EA	9.000 1500.000	1.000 2.000 3.000	\$3,000.00	\$4,500.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	3.000 4.000 7.000	\$2,120.00	\$3,710.00

Category Amount: \$112,642.38 \$1,259,598.66

Category Number: 0020 EROSION							
0549	163-0240	MULCH	TN	196.000 190.000	32.975 282.635 315.610	\$53,700.65	\$59,965.90
0559	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,561.000 4.000	125.250 120.750 246.000	\$483.00	\$984.00
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	31.500 3.750 35.250	\$318.75	\$2,996.25
0584	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	187.000 25.000	.000 5.000 5.000	\$125.00	\$125.00

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Category Number: 0020 EROSION							
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	12.000 2.000 14.000	\$400.00	\$2,800.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	8,653.000 150.000 8,803.000	\$375.00	\$22,007.50
0604	700-6910	PERMANENT GRASSING	AC	2.000 1050.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$55,402.40	\$88,878.65
Category Number: 0030 SIGNING AND MARKING							
0644	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	12,964.000 3.000	10,000.000 2,371.000 12,371.000	\$7,113.00	\$37,113.00
0649	639-3004	STEEL STRAIN POLE, TP IV	EA	7.000 8190.000	2.000 1.000 3.000	\$8,190.00	\$24,570.00
0694	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,936.000 5.000	.000 360.000 360.000	\$1,800.00	\$1,800.00
Category Amount:						\$17,103.00	\$63,483.00
Category Number: 0040 ATMS							
0704	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	14,359.000 2.000	.000 13,194.000 13,194.000	\$26,388.00	\$26,388.00
Category Amount:						\$26,388.00	\$26,388.00

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Category Number: 0010 ROADWAY							
0809	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 1,672.370 1,672.370	\$1,337.90	\$1,337.90
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	560.800 124.331 685.131	\$68,382.05	\$376,822.05
Category Amount:						\$69,719.95	\$378,159.95
Category Number: 0040 ATMS							
0864	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15750.000	.000 2.000 2.000	\$31,500.00	\$31,500.00
Category Amount:						\$31,500.00	\$31,500.00
Project Total Amount:						\$312,755.73	\$1,992,514.43