

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)  
**Time Allowed:** 912 Days  
**Elapsed Calender Days:** 608 Days  
**Percent Time:** 66.67

**District:** 7                      **Area:** 01

**Contractor:** CMES, INC.  
 6555 MCDONOUGH DRIVE  
 NORCROSS GA 30093  
**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**                      \$8,575,660.60  
**Percent Complete**                      25.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,451,046.75	26.71%	\$110,157.04
731770-	\$8,189,973.14	\$8,108,466.65	\$6,124,613.85	25.22%	\$72,844.86

Chief Engineer

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Pay Period: 06/01/2014  
to 06/30/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$803,740.01	\$704,598.67	\$99,141.34
Non-Participating	\$89,304.41	\$78,288.71	\$11,015.70
<b>Total Earnings</b>	<b>\$893,044.42</b>	<b>\$782,887.38</b>	<b>\$110,157.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$893,044.42</b>	<b>\$782,887.38</b>	<b>\$110,157.04</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>\$893,044.42</b>	<b>\$782,887.38</b>	

<b>Total Payable:</b>	<b>\$110,157.04</b>
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Estimate Number: 0012

Pay Period: 06/01/2014  
to 06/30/2014

Project Number: 731770- SR 13 (BUFORD HWY) - PEDESTRIAN CROSSINGS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,065,359.29	\$1,992,514.43	\$72,844.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,065,359.29</b>	<b>\$1,992,514.43</b>	<b>\$72,844.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,065,359.29</b>	<b>\$1,992,514.43</b>	<b>\$72,844.86</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>\$2,065,359.29</b>	<b>\$1,992,514.43</b>	

<b>Total Payable:</b>	<b>\$72,844.86</b>
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## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

Project Number 0010884

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0298	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	975.000	1,036.821		
				28.000	.000		
					1,036.821	\$ .00	\$29,030.99
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000	4,922.272		
				24.000	554.631		
					5,476.903	\$13,311.14	\$131,445.67
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000	1,262.824		
				40.000	33.527		
					1,296.351	\$1,341.08	\$51,854.04
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000	.000		
				18.000	104.000		
					104.000	\$1,872.00	\$1,872.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000	2,610.159		
				34.000	239.583		
					2,849.742	\$8,145.82	\$96,891.23
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000	12,819.818		
				10.000	1,181.000		
					14,000.818	\$11,810.00	\$140,008.18
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000	890.330		
				12.000	82.000		
					972.330	\$984.00	\$11,667.96
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000	995.000		
				11.000	141.000		
					1,136.000	\$1,551.00	\$12,496.00
0575	641-1100	GUARDRAIL, TP T	LF	1,853.000	.000		
				26.000	441.000		
					441.000	\$11,466.00	\$11,466.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0577	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 835.000	.000 2.000 2.000	\$1,670.00	\$1,670.00
0578	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 1838.000	.000 1.000 1.000	\$1,838.00	\$1,838.00
<b>Category Amount:</b>						\$53,989.04	\$490,240.07
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0644	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  , (W/40 FT MAST ARM)		6.000 8873.000	5.000 1.000 6.000	\$8,873.00	\$53,238.00
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  , (W/45 FT MAST ARM)		4.000 9975.000	3.000 1.000 4.000	\$9,975.00	\$39,900.00
0654	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  , (W/50 FT MAST ARM)		2.000 13125.000	.000 2.000 2.000	\$26,250.00	\$26,250.00
<b>Category Amount:</b>						\$45,098.00	\$119,388.00
<b>Category Number: 0030 PEDESTRIAN LIGHTING</b>							
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	6,713.000 2,214.000 8,927.000	\$11,070.00	\$44,635.00
<b>Category Amount:</b>						\$11,070.00	\$44,635.00
<b>Project Total Amount:</b>						\$110,157.04	\$893,044.42

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  HPP00-0013-01(062)	LS	1.000 447635.000	.455 .038 .493	\$17,010.13	\$220,684.06
0015	210-0100	GRADING COMPLETE -  HPP00-0013-01(062)	LS	1.000 2325652.000	.370 .030 .400	\$69,769.56	\$930,260.80
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	2,243.750 473.080 2,716.830	\$6,623.12	\$38,035.62
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	2,022.850 142.880 2,165.730	\$2,000.32	\$30,320.22
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	517.000 .000 517.000	\$0.00	\$2,068.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	433.787 24.487 458.274	\$2,816.01	\$52,701.51
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	2,208.830 256.600 2,465.430	\$6,671.60	\$64,101.18
0534	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA  12 IN		6.000 6500.000	2.000 1.000 3.000	\$6,500.00	\$19,500.00

**Category Amount:** \$111,390.74 \$1,357,671.39

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Project Number 731770-

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<b>Category Number: 0020 EROSION</b>							
0549	163-0240	MULCH	TN	196.000 190.000	315.610 -276.621 38.989	\$-52,557.99	\$7,407.91
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	35.250 3.750 39.000	\$318.75	\$3,315.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	8,803.000 897.750 9,700.750	\$2,244.38	\$24,251.88
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	79.444 91.611 171.055	\$77.87	\$145.40

**Category Amount:** \$-49,916.99 \$35,120.19

<b>Category Number: 0010 ROADWAY</b>							
0809	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,672.370 -333.610 1,338.760	\$-266.89	\$1,071.01
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	685.131 21.160 706.291	\$11,638.00	\$388,460.05

**Category Amount:** \$11,371.11 \$389,531.06

**Project Total Amount:** \$72,844.86 \$2,065,359.29