

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0013

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 639 Days
Percent Time: 70.07

District: 7 **Area:** 01

Contractor: CMES, INC.
 6555 MCDONOUGH DRIVE
 NORCROSS GA 30093
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 \$8,255,431.64
Percent Complete 28.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$2,364,877.99	29.28%	\$86,168.76
731770-	\$8,189,973.14	\$8,108,466.65	\$5,890,553.65	28.08%	\$234,060.20

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$881,291.90	\$803,740.01	\$77,551.89
Non-Participating	\$97,921.28	\$89,304.41	\$8,616.87
Total Earnings	\$979,213.18	\$893,044.42	\$86,168.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,213.18	\$893,044.42	\$86,168.76
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:	\$979,213.18	\$893,044.42	

Total Payable:	\$86,168.76
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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	\$2,299,419.49	\$2,065,359.29	\$234,060.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,299,419.49	\$2,065,359.29	\$234,060.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,299,419.49	\$2,065,359.29	\$234,060.20
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:	\$2,299,419.49	\$2,065,359.29	

Total Payable:	\$234,060.20
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Contract ID: B14397-12-000-0

Estimate Number: 0013

Pay Period: 07/01/2014

to 07/31/2014

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	1,036.821 .000 1,036.821	\$0.00	\$29,030.99
0299	441-0104	CONC SIDEWALK, 4 IN	SY	14,155.000 24.000	5,476.903 445.677 5,922.580	\$10,696.25	\$142,141.92
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	1,296.351 92.344 1,388.695	\$3,693.76	\$55,547.80
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	1,940.356 145.000 2,085.356	\$8,700.00	\$125,121.36
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	104.000 271.000 375.000	\$4,878.00	\$6,750.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	2,849.742 66.875 2,916.617	\$2,273.75	\$99,164.98
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	14,000.818 440.000 14,440.818	\$4,400.00	\$144,408.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	368.000 14.000 382.000	\$126.00	\$3,438.00
0570	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		19,090.000 9.000	5,022.000 2,591.000 7,613.000	\$23,319.00	\$68,517.00

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Category Number: 0010 ROADWAY							
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	972.330 63.000 1,035.330	\$756.00	\$12,423.96
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,136.000 .000 1,136.000	\$0.00	\$12,496.00
Category Amount:						\$58,842.76	\$699,040.19
Category Number: 0020 SIGNING AND MARKING							
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	1,475.000 540.000 2,015.000	\$2,700.00	\$10,075.00
Category Amount:						\$2,700.00	\$10,075.00
Category Number: 0030 PEDESTRIAN LIGHTING							
0814	615-1200	DIRECTIONAL BORE - 7 IN	LF	666.000 21.000	480.000 186.000 666.000	\$3,906.00	\$13,986.00
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	8,927.000 4,144.000 13,071.000	\$20,720.00	\$65,355.00
Category Amount:						\$24,626.00	\$79,341.00
Project Total Amount:						\$86,168.76	\$979,213.18

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPP00-0013-01(062)	LS	1.000 447635.000	.493 .009 .502	\$4,028.72	\$224,712.77
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.400 .040 .440	\$93,026.08	\$1,023,286.88
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	2,716.830 251.550 2,968.380	\$3,521.70	\$41,557.32
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	2,165.730 74.830 2,240.560	\$1,047.62	\$31,367.84
0279	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		908.000 100.000	.000 168.900 168.900	\$16,890.00	\$16,890.00
0284	413-1000	BITUM TACK COAT	GL	6,467.000 2.900	.000 23.000 23.000	\$66.70	\$66.70
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	517.000 .000 517.000	\$.00	\$2,068.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	458.274 218.729 677.003	\$25,153.84	\$77,855.35
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	2,465.430 445.200 2,910.630	\$11,575.20	\$75,676.38

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Category Number: 0010 ROADWAY							
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	11.000 3.000 14.000	\$3,450.00	\$16,100.00
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	3.000 28.000 31.000	\$13,944.00	\$15,438.00
0514	668-2100	DROP INLET, GP 1	EA	5.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	2.000 2.000 4.000	\$3,100.00	\$6,200.00

Category Amount: \$177,653.86 \$1,533,069.24

Category Number: 0020 EROSION							
0549	163-0240	MULCH	TN	196.000 190.000	38.989 4.023 43.012	\$764.37	\$8,172.28
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	39.000 2.000 41.000	\$170.00	\$3,485.00
0584	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	187.000 25.000	5.000 5.000 10.000	\$125.00	\$250.00
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	14.000 2.000 16.000	\$400.00	\$3,200.00

Category Amount: \$1,459.37 \$15,107.28

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Category Number: 0030 SIGNING AND MARKING							
0634	615-1200	DIRECTIONAL BORE - 1.5 IN	LF	965.000 9.000	100.000 100.000 200.000	\$900.00	\$1,800.00
0639	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,043.000 11.000	1,247.000 176.000 1,423.000	\$1,936.00	\$15,653.00
Category Amount:						\$2,836.00	\$17,453.00
Category Number: 0010 ROADWAY							
0809	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,338.760 221.240 1,560.000	\$176.99	\$1,248.00
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	706.291 91.397 797.688	\$50,268.35	\$438,728.40
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	6.234 4.185 10.419	\$1,665.63	\$4,146.76
Category Amount:						\$52,110.97	\$444,123.16
Project Total Amount:						\$234,060.20	\$2,299,419.49