

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0014

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 670 Days
Percent Time: 73.46

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
Original Contract Amount \$11,452,557.82
Funds Available \$7,909,871.02
Percent Complete 31.42%

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	\$2,202,439.45	34.14%	\$162,438.54
731770-	\$8,189,973.14	\$8,108,466.65	\$5,707,431.57	30.31%	\$183,122.08

Chief Engineer

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Contract ID: B14397-12-000-0

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Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,027,486.60	\$881,291.90	\$146,194.70
Non-Participating	\$114,165.12	\$97,921.28	\$16,243.84
Total Earnings	\$1,141,651.72	\$979,213.18	\$162,438.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,651.72	\$979,213.18	\$162,438.54
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:	\$1,141,651.72	\$979,213.18	

Total Payable:	\$162,438.54
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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	\$2,482,541.57	\$2,299,419.49	\$183,122.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,482,541.57	\$2,299,419.49	\$183,122.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,482,541.57	\$2,299,419.49	\$183,122.08
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:	\$2,482,541.57	\$2,299,419.49	

Total Payable:	\$183,122.08
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to 08/31/2014

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	5,922.580 244.449 6,167.029	\$5,866.78	\$148,008.70
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	1,388.695 127.723 1,516.418	\$5,108.92	\$60,656.72
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	2,085.356 668.000 2,753.356	\$40,080.00	\$165,201.36
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	375.000 72.000 447.000	\$1,296.00	\$8,046.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	2,916.617 349.554 3,266.171	\$11,884.84	\$111,049.81
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	14,440.818 1,262.000 15,702.818	\$12,620.00	\$157,028.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	382.000 117.000 499.000	\$1,053.00	\$4,491.00
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	1,035.330 41.000 1,076.330	\$492.00	\$12,915.96

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Category Number: 0010 ROADWAY							
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:						\$78,401.54	\$708,924.72
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	4.000 2.000 6.000	\$19,950.00	\$59,850.00
0664	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 21473.000	.000 .500 .500	\$10,736.50	\$10,736.50
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 21473.000	.000 .500 .500	\$10,736.50	\$10,736.50
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 21473.000	.000 .250 .250	\$5,368.25	\$5,368.25
0684	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 21473.000	.000 .250 .250	\$5,368.25	\$5,368.25
0689	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 49350.000	.000 .250 .250	\$12,337.50	\$12,337.50
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	2,015.000 135.000 2,150.000	\$675.00	\$10,750.00
Category Amount:						\$65,172.00	\$115,147.00

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Category Number: 0030 PEDESTRIAN LIGHTING							
0814	615-1200	DIRECTIONAL BORE - 7 IN	LF	666.000 21.000	666.000 140.000 806.000	\$2,940.00	\$16,926.00
0819	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	236.000 2258.000	.000 .000 .000	\$0.00	\$0.00
0824	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	236.000 683.000	.000 .000 .000	\$0.00	\$0.00
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	13,071.000 3,185.000 16,256.000	\$15,925.00	\$81,280.00
Category Amount:						\$18,865.00	\$98,206.00
Project Total Amount:						\$162,438.54	\$1,141,651.72

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPP00-0013-01(062)	LS	1.000 447635.000	.502 .029 .531	\$12,981.42	\$237,694.19
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.440 .030 .470	\$69,769.56	\$1,093,056.44
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	2,968.380 262.230 3,230.610	\$3,671.22	\$45,228.54
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	2,240.560 75.290 2,315.850	\$1,054.06	\$32,421.90
0279	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		908.000 100.000	168.900 15.720 184.620	\$1,572.00	\$18,462.00
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	677.003 156.524 833.527	\$18,000.26	\$95,855.61
0409	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,630.000 28.000	.000 912.000 912.000	\$25,536.00	\$25,536.00
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	2,910.630 233.000 3,143.630	\$6,058.00	\$81,734.38

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Category Number: 0010 ROADWAY							
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	31.000 2.000 33.000	\$996.00	\$16,434.00
0464	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 26.000	.000 380.000 380.000	\$9,880.00	\$9,880.00
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	24.250 7.000 31.250	\$14,700.00	\$65,625.00
0519	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	4.000 2.000 6.000	\$3,100.00	\$9,300.00
0534	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 12 IN		6.000 6500.000	3.000 -3.000 .000	\$-19,500.00	\$0.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	7.000 2.000 9.000	\$1,060.00	\$4,770.00
Category Amount:						\$150,428.52	\$1,739,616.06
Category Number: 0020 EROSION							
0549	163-0240	MULCH	TN	196.000 190.000	43.012 4.145 47.157	\$787.55	\$8,959.83

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Category Number: 0020 EROSION							
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	41.000 3.750 44.750	\$318.75	\$3,803.75
0584	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	187.000 25.000	10.000 12.000 22.000	\$300.00	\$550.00
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	16.000 2.000 18.000	\$400.00	\$3,600.00
0604	700-6910	PERMANENT GRASSING	AC	2.000 1050.000	.000 .015 .015	\$15.75	\$15.75
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	171.055 73.333 244.388	\$62.33	\$207.73

Category Amount: \$1,884.38 \$17,137.06

Category Number: 0030 SIGNING AND MARKING							
0649	639-3004	STEEL STRAIN POLE, TP IV	EA	7.000 8190.000	3.000 1.000 4.000	\$8,190.00	\$32,760.00
0659	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 21473.000	.000 .250 .250	\$5,368.25	\$5,368.25
0669	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 21473.000	.000 .500 .500	\$10,736.50	\$10,736.50

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Category Number: 0030 SIGNING AND MARKING							
0694	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,936.000 5.000	360.000 1,053.000 1,413.000	\$5,265.00	\$7,065.00
Category Amount:						\$29,559.75	\$55,929.75
Category Number: 0010 ROADWAY							
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	10.419 2.084 12.503	\$829.43	\$4,976.19
0849	600-0001	FLOWABLE FILL	CY	59.000 42.000	.000 10.000 10.000	\$420.00	\$420.00
Category Amount:						\$1,249.43	\$5,396.19
Project Total Amount:						\$183,122.08	\$2,482,541.57