

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

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

**Time Allowed:** 912 Days

**Elapsed Calender Days:** 700 Days

**Percent Time:** 76.75

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** \$7,478,866.11

**Percent Complete** 35.16%

**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          | \$2,147,568.83          | 35.78%           | \$54,870.62     |
| 731770-        | \$8,189,973.14         | \$8,108,466.65          | \$5,331,297.28          | 34.90%           | \$376,134.29    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: 0010884

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,076,870.16        | \$1,027,486.60        | \$49,383.56        |
| Non-Participating        | \$119,652.18          | \$114,165.12          | \$5,487.06         |
| <b>Total Earnings</b>    | <b>\$1,196,522.34</b> | <b>\$1,141,651.72</b> | <b>\$54,870.62</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,196,522.34</b> | <b>\$1,141,651.72</b> | <b>\$54,870.62</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>\$1,196,522.34</b> | <b>\$1,141,651.72</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$54,870.62</b> |
|-----------------------|--------------------|

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014  
to 09/30/2014

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            | \$2,858,675.86        | \$2,482,541.57        | \$376,134.29         |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b>    | <b>\$2,858,675.86</b> | <b>\$2,482,541.57</b> | <b>\$376,134.29</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,858,675.86</b> | <b>\$2,482,541.57</b> | <b>\$376,134.29</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>\$2,858,675.86</b> | <b>\$2,482,541.57</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$376,134.29</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

Project Number 0010884

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0298                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 975.000<br>28.000      | 1,036.821<br>.000<br>1,036.821             | \$0.00                   | \$29,030.99          |
| 0299                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 14,155.000<br>24.000   | 6,167.029<br>633.740<br>6,800.769          | \$15,209.76              | \$163,218.46         |
| 0303                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,465.000<br>40.000    | 1,516.418<br>358.901<br>1,875.319          | \$14,356.04              | \$75,012.76          |
| 0565                                 | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 4,549.000<br>34.000    | 3,266.171<br>144.583<br>3,410.754          | \$4,915.82               | \$115,965.64         |
| 0566                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 24,791.000<br>10.000   | 15,702.818<br>843.000<br>16,545.818        | \$8,430.00               | \$165,458.18         |
| 0571                                 | 441-6012  | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2   | LF    | 5,751.000<br>12.000    | 1,076.330<br>19.000<br>1,095.330           | \$228.00                 | \$13,143.96          |
| 0572                                 | 441-6022  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2   | LF    | 392.000<br>11.000      | 1,136.000<br>10.000<br>1,146.000           | \$110.00                 | \$12,606.00          |
| 0575                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 1,853.000<br>26.000    | 441.000<br>187.000<br>628.000              | \$4,862.00               | \$16,328.00          |

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 0010884

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>             |           |  |       |                        |  |                          |                      |
| 0578   | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 17.000<br>1838.000     | 1.000<br>3.000<br>4.000                    | \$5,514.00               | \$7,352.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$53,625.62              | \$598,115.99         |
| <b>Category Number: 0020 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0649   | 639-3014  | STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA<br><br>, (W/45 FT MAST ARM)                            |       | 4.000<br>9975.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$59,850.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$59,850.00          |
| <b>Category Number: 0030 PEDESTRIAN LIGHTING</b> |           |  |       |                        |  |                          |                      |
| 0814   | 615-1200  | DIRECTIONAL BORE -<br><br>7 IN   | LF    | 666.000<br>21.000      | 806.000<br>.000<br>806.000                 | \$0.00                   | \$16,926.00          |
| 0849   | 682-6232  | CONDUIT, NONMETL, TP 3, 1 1/2 IN   | LF    | 16,020.000<br>5.000    | 16,256.000<br>249.000<br>16,505.000        | \$1,245.00               | \$82,525.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$1,245.00               | \$99,451.00          |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$54,870.62              | \$1,196,522.34       |

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

Project Number 731770-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>HPP00-0013-01(062)  | LS    | 1.000<br>447635.000    | .531<br>.022<br>.553                       | \$9,847.97               | \$247,542.16         |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>HPP00-0013-01(062)   | LS    | 1.000<br>2325652.000   | .470<br>.030<br>.500                       | \$69,769.56              | \$1,162,826.00       |
| 0261                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 7,044.000<br>14.000    | 3,230.610<br>143.050<br>3,373.660          | \$2,002.70               | \$47,231.24          |
| 0263                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,236.000<br>14.000    | 2,315.850<br>37.810<br>2,353.660           | \$529.34                 | \$32,951.24          |
| 0344                                 | 444-1000  | SAWED JOINTS IN EXIST PAVEMENTS - PCC  | LF    | 500.000<br>4.000       | 517.000<br>.000<br>517.000                 | \$0.00                   | \$2,068.00           |
| 0379                                 | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL   | LF    | 946.000<br>415.000     | .000<br>403.000<br>403.000                 | \$167,245.00             | \$167,245.00         |
| 0399                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 1,121.000<br>115.000   | 833.527<br>58.291<br>891.818               | \$6,703.47               | \$102,559.07         |
| 0404                                 | 511-1000  | BAR REINF STEEL  | LB    | 74,721.000<br>0.700    | .000<br>8,403.000<br>8,403.000             | \$5,882.10               | \$5,882.10           |
| 0424                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 6,070.000<br>26.000    | 3,143.630<br>76.000<br>3,219.630           | \$1,976.00               | \$83,710.38          |

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014

to 09/30/2014

Project Number 731770-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0454                                 | 611-4001  | RECONSTR MINOR DRAINAGE STR  | EA    | 35.000<br>1150.000     | 14.000<br>3.500<br>17.500                  | \$4,025.00               | \$20,125.00          |
| 0463                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 5.000<br>498.000       | 33.000<br>4.000<br>37.000                  | \$1,992.00               | \$18,426.00          |
| 0464                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 700.000<br>26.000      | 380.000<br>100.000<br>480.000              | \$2,600.00               | \$12,480.00          |
| 0504                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 73.000<br>2100.000     | 31.250<br>7.000<br>38.250                  | \$14,700.00              | \$80,325.00          |
| 0514                                 | 668-2100  | DROP INLET, GP 1   | EA    | 5.000<br>1850.000      | 1.000<br>1.000<br>2.000                    | \$1,850.00               | \$3,700.00           |
| 0529                                 | 668-5000  | JUNCTION BOX   | EA    | 10.000<br>1550.000     | 6.000<br>1.000<br>7.000                    | \$1,550.00               | \$10,850.00          |
| 0543                                 | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 7.000<br>530.000       | 9.000<br>12.000<br>21.000                  | \$6,360.00               | \$11,130.00          |

**Category Amount:** \$297,033.14 \$2,009,051.19

**Category Number:** 0020 EROSION

|      |          |       |    |                    |                           |          |            |
|------|----------|-------|----|--------------------|---------------------------|----------|------------|
| 0549 | 163-0240 | MULCH | TN | 196.000<br>190.000 | 47.157<br>3.340<br>50.497 | \$634.60 | \$9,594.43 |
|------|----------|-------|----|--------------------|---------------------------|----------|------------|

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 731770-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION</b> |           |  |       |                        |  |                          |                      |
| 0559                                 | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 1,561.000<br>4.000     | 246.000<br>77.250<br>323.250               | \$309.00                 | \$1,293.00           |
| 0564                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 187.000<br>85.000      | 44.750<br>3.000<br>47.750                  | \$255.00                 | \$4,058.75           |
| 0584                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 187.000<br>25.000      | 22.000<br>2.000<br>24.000                  | \$50.00                  | \$600.00             |
| 0599                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 34,087.000<br>2.500    | 9,700.750<br>234.750<br>9,935.500          | \$586.88                 | \$24,838.75          |
| 0624                                 | 700-9300  | SOD  | SY    | 13,450.000<br>4.000    | .000<br>351.817<br>351.817                 | \$1,407.27               | \$1,407.27           |
| 0629                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 4,768.000<br>0.850     | 244.388<br>796.254<br>1,040.642            | \$676.82                 | \$884.55             |

**Category Amount:** \$3,919.57 \$42,676.75

|  |          |   |    |                    |                      |             |             |
|--|----------|---|----|--------------------|----------------------|-------------|-------------|
| <b>Category Number: 0030 SIGNING AND MARKING</b> |          |   |    |                    |                      |             |             |
| 0654   | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO -<br><br>1 | LS | 1.000<br>57750.000 | .000<br>.250<br>.250 | \$14,437.50 | \$14,437.50 |
| 0659   | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO -<br><br>2 | LS | 1.000<br>21473.000 | .250<br>.250<br>.500 | \$5,368.25  | \$10,736.50 |



Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0015

Pay Period: 09/01/2014  
to 09/30/2014

Project Number 731770-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNING AND MARKING</b>             |           |  |       |                        |  |                          |                      |
| 0674   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>64050.000     | .000<br>.250<br>.250                       | \$16,012.50              | \$16,012.50          |
|  |           | 8  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$35,818.25              | \$41,186.50          |
| <b>Category Number: 0010 ROADWAY</b>                         |           |  |       |                        |  |                          |                      |
| 0819   | 500-3101  | CLASS A CONCRETE   | CY    | 16.000<br>398.000      | 12.503<br>2.084<br>14.587                  | \$829.43                 | \$5,805.63           |
| 0829   | 500-3107  | CLASS A CONCRETE, RETAINING WALL   | CY    | 514.000<br>474.000     | .000<br>80.407<br>80.407                   | \$38,112.92              | \$38,112.92          |
| 0849   | 600-0001  | FLOWABLE FILL  | CY    | 59.000<br>42.000       | 10.000<br>9.000<br>19.000                  | \$378.00                 | \$798.00             |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$39,320.35              | \$44,716.55          |
| <b>Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT</b> |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | .000<br>42.980<br>42.980                   | \$42.98                  | \$42.98              |
|  |           | (IN #1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$42.98                  | \$42.98              |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$376,134.29             | \$2,858,675.86       |