

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0019

Pay Period: 01/01/2015

to 01/31/2015

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

**Time Allowed:** 912 Days

**Elapsed Calender Days:** 823 Days

**Percent Time:** 90.24

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** \$11,558,561.86

**Original Contract Amount** \$11,452,557.82

**Funds Available** \$5,638,822.20

**Percent Complete** 48.82%

**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	\$1,508,435.51	54.89%	\$350,306.23
731770-	\$8,214,470.69	\$8,108,466.65	\$4,130,386.69	49.72%	\$206,538.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0019

Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,403,163.76	\$1,336,814.57	\$66,349.19
Non-Participating	\$155,906.98	\$148,534.86	\$7,372.12
<b>Total Earnings</b>	<b>\$1,559,070.74</b>	<b>\$1,485,349.43</b>	<b>\$73,721.31</b>
Stockpiled Materials	\$276,584.92	\$0.00	\$276,584.92
<b>Gross Earnings</b>	<b>\$1,835,655.66</b>	<b>\$1,485,349.43</b>	<b>\$350,306.23</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>\$1,835,655.66</b>	<b>\$1,485,349.43</b>	

<b>Total Payable:</b>	<b>\$350,306.23</b>
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## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0019

Pay Period: 01/01/2015

to 01/31/2015

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 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	\$4,084,084.00	\$3,877,546.00	\$206,538.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,084,084.00</b>	<b>\$3,877,546.00</b>	<b>\$206,538.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,084,084.00</b>	<b>\$3,877,546.00</b>	<b>\$206,538.00</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>\$4,084,084.00</b>	<b>\$3,877,546.00</b>	

**Total Payable: \$206,538.00**

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0019

Pay Period: 01/01/2015

to 01/31/2015

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:</b> 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	8,236.312 527.681 8,763.993	\$12,664.34	\$210,335.83
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	2,559.686 153.441 2,713.127	\$6,137.64	\$108,525.08
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	447.000 354.000 801.000	\$6,372.00	\$14,418.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,600.503 133.098 3,733.601	\$4,525.33	\$126,942.43
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	19,448.318 1,077.000 20,525.318	\$10,770.00	\$205,253.18
0567	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	1,006.000 8.000	.000 130.000 130.000	\$1,040.00	\$1,040.00
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	580.000 14.000 594.000	\$126.00	\$5,346.00
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,173.000 .000 1,173.000	\$0.00	\$12,903.00

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<b>Category Number: 0010 ROADWAY</b>							
0575	641-1100	GUARDRAIL, TP T	LF	1,853.000 26.000	628.000 560.000 1,188.000	\$14,560.00	\$30,888.00
0577	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 835.000	2.000 2.000 4.000	\$1,670.00	\$3,340.00
0578	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 1838.000	4.000 2.000 6.000	\$3,676.00	\$11,028.00
<b>Category Amount:</b>						\$61,541.31	\$759,050.51
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0649	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  , (W/45 FT MAST ARM)		4.000 9975.000	6.000 .000 6.000	\$0.00	\$59,850.00
0659	639-4003	STRAIN POLE, TP III	EA	2.000 6090.000	.000 2.000 2.000	\$12,180.00	\$12,180.00
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	5,597.000 .000 5,597.000	\$0.00	\$27,985.00
<b>Category Amount:</b>						\$12,180.00	\$100,015.00
<b>Category Number: 0030 PEDESTRIAN LIGHTING</b>							
0814	615-1200	DIRECTIONAL BORE -  7 IN	LF	666.000 21.000	806.000 .000 806.000	\$0.00	\$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

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<b>Category Number:</b> 0030 PEDESTRIAN LIGHTING							
0824	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	236.000 683.000	.000 .000 .000	\$0.00	\$0.00
0839	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	240.000 6.000	300.000 .000 300.000	\$0.00	\$1,800.00
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000 5.000	16,505.000 .000 16,505.000	\$0.00	\$82,525.00
<b>Category Amount:</b>						\$0.00	\$101,251.00
<b>Project Total Amount:</b>						\$73,721.31	\$1,559,070.74

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  HPP00-0013-01(062)	LS	1.000 447635.000	.691 .031 .722	\$13,876.69	\$323,192.47
0015	210-0100	GRADING COMPLETE -  HPP00-0013-01(062)	LS	1.000 2325652.000	.630 .050 .680	\$116,282.60	\$1,581,443.36
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	3,818.530 343.980 4,162.510	\$4,815.72	\$58,275.14
0263	318-3000	AGGR SURF CRS	TN	3,236.000 14.000	2,390.770 53.520 2,444.290	\$749.28	\$34,220.06
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	1,072.456 41.918 1,114.374	\$4,820.57	\$128,153.01
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	3,628.130 364.000 3,992.130	\$9,464.00	\$103,795.38
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	20.500 3.000 23.500	\$3,450.00	\$27,025.00
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	40.000 4.000 44.000	\$1,992.00	\$21,912.00

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<b>Category Number: 0010 ROADWAY</b>							
0464	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 26.000	360.000 80.000 440.000	\$2,080.00	\$11,440.00
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	69.500 2.000 71.500	\$4,200.00	\$150,150.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	11.000 .000 11.000	\$0.00	\$17,050.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	21.000 1.000 22.000	\$530.00	\$11,660.00

**Category Amount:** \$162,260.86 \$2,470,384.42

<b>Category Number: 0020 EROSION</b>							
0544	163-0232	TEMPORARY GRASSING	AC	1.000 500.000	.000 .034 .034	\$17.00	\$17.00
0549	163-0240	MULCH	TN	196.000 190.000	64.307 8.720 73.027	\$1,656.80	\$13,875.13
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	58.250 5.250 63.500	\$446.25	\$5,397.50
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	21.000 1.000 22.000	\$200.00	\$4,400.00



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<b>Category Number: 0020 EROSION</b>							
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	10,918.750 432.750 11,351.500	\$1,081.88	\$28,378.75
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	1,988.170 161.778 2,149.948	\$137.51	\$1,827.46
<b>Category Amount:</b>						\$3,539.44	\$53,895.84
<b>Category Number: 0010 ROADWAY</b>							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	1,270.930 60.864 1,331.794	\$33,475.20	\$732,486.70
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	16.671 .000 16.671	\$0.00	\$6,635.06
<b>Category Amount:</b>						\$33,475.20	\$739,121.76
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0869	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		264.000 35.000	.000 207.500 207.500	\$7,262.50	\$7,262.50
<b>Category Amount:</b>						\$7,262.50	\$7,262.50
<b>Project Total Amount:</b>						\$206,538.00	\$4,084,084.00