

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 851 Days
Percent Time: 93.31

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 \$11,558,561.86 **Counties:**
Original Contract Amount \$11,452,557.82 DeKalb Fulton
Funds Available \$5,203,529.78
Percent Complete 52.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$1,445,705.18	56.77%	\$62,730.33
731770-	\$8,214,470.69	\$8,108,466.65	\$3,757,824.60	54.25%	\$372,562.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

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Pay Period: 02/01/2015

to 02/28/2015

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,459,621.06	\$1,403,163.76	\$56,457.30
Non-Participating	\$162,180.01	\$155,906.98	\$6,273.03
Total Earnings	\$1,621,801.07	\$1,559,070.74	\$62,730.33
Stockpiled Materials	\$276,584.92	\$276,584.92	\$0.00
Gross Earnings	\$1,898,385.99	\$1,835,655.66	\$62,730.33
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:	\$1,898,385.99	\$1,835,655.66	

Total Payable:	\$62,730.33
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Pay Period: 02/01/2015
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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	\$4,456,646.09	\$4,084,084.00	\$372,562.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,456,646.09	\$4,084,084.00	\$372,562.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,456,646.09	\$4,084,084.00	\$372,562.09
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:	\$4,456,646.09	\$4,084,084.00	

Total Payable:	\$372,562.09
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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
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	8,763.993 653.473 9,417.466	\$15,683.35	\$226,019.18
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	2,713.127 162.038 2,875.165	\$6,481.52	\$115,006.60
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	801.000 246.000 1,047.000	\$4,428.00	\$18,846.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,733.601 61.334 3,794.935	\$2,085.36	\$129,027.79
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	20,525.318 1,261.500 21,786.818	\$12,615.00	\$217,868.18
0567	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	1,006.000 8.000	130.000 632.000 762.000	\$5,056.00	\$6,096.00
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	594.000 .000 594.000	\$0.00	\$5,346.00
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	1,095.330 90.000 1,185.330	\$1,080.00	\$14,223.96

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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	1,173.000 .000 1,173.000	\$0.00	\$12,903.00
Category Amount:						\$47,429.23	\$774,367.70
Category Number: 0020 SIGNING AND MARKING							
0598	615-1200	DIRECTIONAL BORE - 1 IN	LF	1,125.000 9.000	925.000 195.000 1,120.000	\$1,755.00	\$10,080.00
0604	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		388.470 11.000	.000 102.700 102.700	\$1,129.70	\$1,129.70
0609	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		110.000 14.000	.000 14.000 14.000	\$196.00	\$196.00
0614	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		990.000 17.000	.000 401.200 401.200	\$6,820.40	\$6,820.40
0619	636-2070	GALV STEEL POSTS, TP 7	LF	2,105.000 5.000	.000 1,032.000 1,032.000	\$5,160.00	\$5,160.00
0624	636-2080	GALV STEEL POSTS, TP 8	LF	444.000 8.000	.000 30.000 30.000	\$240.00	\$240.00
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

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Category Number: 0020 SIGNING AND MARKING							
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000	5,597.000		
				5.000	.000		
					5,597.000	\$0.00	\$27,985.00
Category Amount:						\$15,301.10	\$111,461.10
Category Number: 0030 PEDESTRIAN LIGHTING							
0814	615-1200	DIRECTIONAL BORE -	LF	666.000	806.000		
				21.000	.000		
		7 IN			806.000	\$0.00	\$16,926.00
0839	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	240.000	300.000		
				6.000	.000		
					300.000	\$0.00	\$1,800.00
0849	682-6232	CONDUIT, NONMETL, TP 3, 1 1/2 IN	LF	16,020.000	16,505.000		
				5.000	.000		
					16,505.000	\$0.00	\$82,525.00
Category Amount:						\$0.00	\$101,251.00
Project Total Amount:						\$62,730.33	\$1,621,801.07

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPP00-0013-01(062)	LS	1.000 447635.000	.722 .025 .747	\$11,190.88	\$334,383.35
0015	210-0100	GRADING COMPLETE - HPP00-0013-01(062)	LS	1.000 2325652.000	.680 .060 .740	\$139,539.12	\$1,720,982.48
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	4,162.510 365.660 4,528.170	\$5,119.24	\$63,394.38
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	1,114.374 80.893 1,195.267	\$9,302.70	\$137,455.71
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	3,992.130 133.000 4,125.130	\$3,458.00	\$107,253.38
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	23.500 1.000 24.500	\$1,150.00	\$28,175.00
0459	611-8000	ADJUST CATCH BASIN TO GRADE	EA	48.000 1250.000	37.250 4.000 41.250	\$5,000.00	\$51,562.50
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	44.000 4.000 48.000	\$1,992.00	\$23,904.00

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Category Number: 0010 ROADWAY							
0464	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 26.000	440.000 120.000 560.000	\$3,120.00	\$14,560.00
0519	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1550.000	1.000 2.000 3.000	\$3,100.00	\$4,650.00
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	22.000 .000 22.000	\$0.00	\$11,660.00

Category Amount: \$182,971.94 \$2,517,098.80

Category Number: 0020 EROSION							
0544	163-0232	TEMPORARY GRASSING	AC	1.000 500.000	.034 .172 .206	\$86.00	\$103.00
0549	163-0240	MULCH	TN	196.000 190.000	73.027 4.328 77.355	\$822.32	\$14,697.45
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	63.500 1.500 65.000	\$127.50	\$5,525.00
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	22.000 1.000 23.000	\$200.00	\$4,600.00

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Category Number: 0020 EROSION							
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	11,351.500 120.750 11,472.250	\$301.88	\$28,680.63
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	2,149.948 914.056 3,064.004	\$776.95	\$2,604.40
Category Amount:						\$2,314.65	\$56,210.48
Category Number: 0030 SIGNING AND MARKING							
0639	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,043.000 11.000	1,979.000 428.000 2,407.000	\$4,708.00	\$26,477.00
0644	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	12,964.000 3.000	12,371.000 863.000 13,234.000	\$2,589.00	\$39,702.00
0654	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 57750.000	.250 .500 .750	\$28,875.00	\$43,312.50
0664	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 67200.000	.000 .750 .750	\$50,400.00	\$50,400.00
0684	647-2141	PULL BOX, PB-4S	EA	18.000 998.000	12.000 4.000 16.000	\$3,992.00	\$15,968.00
Category Amount:						\$90,564.00	\$175,859.50
Category Number: 0040 ATMS							
0704	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	14,359.000 2.000	13,194.000 634.000 13,828.000	\$1,268.00	\$27,656.00

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Category Number: 0040 ATMS							
0709	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		3,517.000 1.000	.000 2,830.000 2,830.000	\$2,830.00	\$2,830.00
0714	935-3206	FIBER OPTIC CLOSURE, AERIAL (SEALED), 72 F EA		13.000 751.000	.000 12.000 12.000	\$9,012.00	\$9,012.00
0719	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		12.000 914.000	.000 12.000 12.000	\$10,968.00	\$10,968.00
0739	936-1001	CCTV SYSTEM, TYPE B	EA	2.000 5497.000	.000 2.000 2.000	\$10,994.00	\$10,994.00
0774	939-2237	GBIC, TYPE D	EA	1.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
0784	939-2305	FIELD SWITCH, TYPE C	EA	12.000 2027.000	.000 12.000 12.000	\$24,324.00	\$24,324.00
0789	939-4040	TYPE D CABINET	EA	2.000 4599.000	.000 2.000 2.000	\$9,198.00	\$9,198.00

Category Amount: \$68,909.00 \$95,297.00

Category Number: 0010 ROADWAY

0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	1,331.794 6.009 1,337.803	\$3,304.95	\$735,791.65
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Category Number: 0010 ROADWAY							
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	16.671 .000 16.671	\$0.00	\$6,635.06
Category Amount:						\$3,304.95	\$742,426.71
Category Number: 0040 ATMS							
4001	004-0012	EXTRA WORK - FLASHING YELLOW ARROW (SA #1) CO #2	EA	.000 4899.510	.000 5.000 5.000	\$24,497.55	\$24,497.55
Category Amount:						\$24,497.55	\$24,497.55
Project Total Amount:						\$372,562.09	\$4,456,646.09