

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 912 Days
Elapsed Calender Days: 882 Days
Percent Time: 96.71

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 \$4,358,014.84
Percent Complete 59.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$1,047,366.62	68.68%	\$398,338.56
731770-	\$8,214,470.69	\$8,108,466.65	\$3,310,648.22	59.70%	\$447,176.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,818,125.76	\$1,459,621.06	\$358,504.70
Non-Participating	\$202,013.87	\$162,180.01	\$39,833.86
Total Earnings	\$2,020,139.63	\$1,621,801.07	\$398,338.56
Stockpiled Materials	\$276,584.92	\$276,584.92	\$0.00
Gross Earnings	\$2,296,724.55	\$1,898,385.99	\$398,338.56
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:	\$2,296,724.55	\$1,898,385.99	

Total Payable:	\$398,338.56
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

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	\$4,903,822.47	\$4,456,646.09	\$447,176.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,903,822.47	\$4,456,646.09	\$447,176.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,903,822.47	\$4,456,646.09	\$447,176.38
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:	\$4,903,822.47	\$4,456,646.09	

Total Payable:	\$447,176.38
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

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
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	9,417.466 970.254 10,387.720	\$23,286.10	\$249,305.28
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	2,875.165 171.550 3,046.715	\$6,862.00	\$121,868.60
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	2,972.023 36.250 3,008.273	\$2,175.00	\$180,496.38
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	1,047.000 25.000 1,072.000	\$450.00	\$19,296.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,794.935 170.896 3,965.831	\$5,810.46	\$134,838.25
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	21,786.818 1,428.000 23,214.818	\$14,280.00	\$232,148.18
0567	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	1,006.000 8.000	762.000 53.000 815.000	\$424.00	\$6,520.00
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	594.000 103.000 697.000	\$927.00	\$6,273.00

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

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
Category Number: 0010 ROADWAY							
0571	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	5,751.000 12.000	1,185.330 30.000 1,215.330	\$360.00	\$14,583.96
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,173.000 27.000 1,200.000	\$297.00	\$13,200.00
0575	641-1100	GUARDRAIL, TP T	LF	1,853.000 26.000	1,188.000 536.000 1,724.000	\$13,936.00	\$44,824.00
0576	641-1200	GUARDRAIL, TP W	LF	680.000 19.000	.000 114.000 114.000	\$2,166.00	\$2,166.00
0577	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 835.000	4.000 5.000 9.000	\$4,175.00	\$7,515.00
0578	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	17.000 1838.000	6.000 2.000 8.000	\$3,676.00	\$14,704.00

Category Amount: \$78,824.56 \$1,076,769.64

Category Number: 0020 SIGNING AND MARKING							
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
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

Category Amount: \$0.00 \$87,835.00

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015
to 03/31/2015

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
Category Number: 0030 PEDESTRIAN LIGHTING							
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	.000 104.000 104.000	\$234,832.00	\$234,832.00
0824	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	236.000 683.000	.000 104.000 104.000	\$71,032.00	\$71,032.00
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
0889	682-9000	MAIN SERVICE PICK UP POINT 8	LS	1.000 6825.000	1.000 2.000 3.000	\$13,650.00	\$20,475.00
Category Amount:						\$319,514.00	\$427,590.00
Project Total Amount:						\$398,338.56	\$2,020,139.63

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

Project Number 731770-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.747		
				447635.000	.046		
		HPP00-0013-01(062)			.793	\$20,591.21	\$354,974.56
0015	210-0100	GRADING COMPLETE -	LS	1.000	.740		
				2325652.000	.060		
		HPP00-0013-01(062)			.800	\$139,539.12	\$1,860,521.60
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000	4,528.170		
				14.000	379.830		
					4,908.000	\$5,317.62	\$68,712.00
0264	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,413.000	.000		
				107.000	968.090		
					968.090	\$103,585.63	\$103,585.63
0279	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		908.000	290.170		
				100.000	22.650		
					312.820	\$2,265.00	\$31,282.00
0284	413-1000	BITUM TACK COAT	GL	6,467.000	68.000		
				2.900	225.000		
					293.000	\$652.50	\$849.70
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000	517.000		
				4.000	.000		
					517.000	\$0.00	\$2,068.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000	1,195.267		
				115.000	109.857		
					1,305.124	\$12,633.56	\$150,089.26
0404	511-1000	BAR REINF STEEL	LB	74,721.000	8,403.000		
				0.700	8,702.000		
					17,105.000	\$6,091.40	\$11,973.50

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

Project Number 731770-

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							
0409	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,630.000 28.000	912.000 1,174.200 2,086.200	\$32,877.60	\$58,413.60
0424	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,070.000 26.000	4,125.130 369.000 4,494.130	\$9,594.00	\$116,847.38
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	48.000 3.000 51.000	\$1,494.00	\$25,398.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	11.000 .000 11.000	\$.00	\$17,050.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	22.000 1.000 23.000	\$530.00	\$12,190.00

Category Amount: \$335,171.64 \$2,813,955.23

Category Number: 0020 EROSION							
0544	163-0232	TEMPORARY GRASSING	AC	1.000 500.000	.206 .070 .276	\$35.00	\$138.00
0549	163-0240	MULCH	TN	196.000 190.000	77.355 3.472 80.827	\$659.68	\$15,357.13
0564	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		187.000 85.000	65.000 .750 65.750	\$63.75	\$5,588.75

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015
to 03/31/2015

Project Number 731770-

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: 0020 EROSION							
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	23.000 1.000 24.000	\$200.00	\$4,800.00
0599	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,087.000 2.500	11,472.250 78.000 11,550.250	\$195.00	\$28,875.63
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	3,064.004 187.000 3,251.004	\$158.95	\$2,763.35
Category Amount:						\$1,312.38	\$57,522.86
Category Number: 0030 SIGNING AND MARKING							
0639	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,043.000 11.000	2,407.000 465.000 2,872.000	\$5,115.00	\$31,592.00
0644	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	12,964.000 3.000	13,234.000 .000 13,234.000	\$.00	\$39,702.00
0659	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 21473.000	.500 .250 .750	\$5,368.25	\$16,104.75
0669	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 21473.000	.500 .250 .750	\$5,368.25	\$16,104.75
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 57750.000	.500 .250 .750	\$14,437.50	\$43,312.50
Category Amount:						\$30,289.00	\$146,816.00

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2015
to 03/31/2015

Project Number 731770-

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: 0040 ATMS							
0724	935-4010	FIBER OPTIC SPLICE, FUSION	EA	144.000 29.000	.000 48.000 48.000	\$1,392.00	\$1,392.00
Category Amount:						\$1,392.00	\$1,392.00
Category Number: 0010 ROADWAY							
0809	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,560.000 2,243.750 3,803.750	\$1,795.00	\$3,043.00
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	1,337.803 .000 1,337.803	\$0.00	\$735,791.65
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	16.671 .000 16.671	\$0.00	\$6,635.06
0829	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	514.000 474.000	80.407 65.998 146.405	\$31,283.05	\$69,395.97
0834	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	680.000 76.000	.000 202.583 202.583	\$15,396.31	\$15,396.31
0844	520-5000	PILOT HOLES	LF	797.000 162.000	.000 188.500 188.500	\$30,537.00	\$30,537.00
Category Amount:						\$79,011.36	\$860,798.99
Project Total Amount:						\$447,176.38	\$4,903,822.47