

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0024

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:** SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)  
**Time Allowed:** 912 Days  
**Elapsed Calender Days:** 912 Days  
**Percent Time:** 100.00

**District:** 7                      **Area:** 01

**Contractor:** CMES, INC.  
 6555 MCDONOUGH DRIVE  
 NORCROSS GA 30093  
**Phone:** (770)982-1905

**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:** 04/30/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**            \$11,558,561.86            **Counties:**  
**Original Contract Amount**        \$11,452,557.82            DeKalb                      Fulton  
**Funds Available**                      \$1,544,680.63  
**Percent Complete**                      84.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$139,690.71	95.82%	\$137,914.89
731770-	\$8,214,470.69	\$8,108,466.65	\$1,404,989.92	82.90%	\$45,892.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0024

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,635,034.08	\$2,510,910.67	\$124,123.41
Non-Participating	\$292,781.46	\$278,989.98	\$13,791.48
<b>Total Earnings</b>	<b>\$2,927,815.54</b>	<b>\$2,789,900.65</b>	<b>\$137,914.89</b>
Stockpiled Materials	\$276,584.92	\$276,584.92	\$0.00
<b>Gross Earnings</b>	<b>\$3,204,400.46</b>	<b>\$3,066,485.57</b>	<b>\$137,914.89</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>\$3,204,400.46</b>	<b>\$3,066,485.57</b>	

<b>Total Payable:</b>	<b>\$137,914.89</b>
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Contract ID: B14397-12-000-0

Estimate Number: 0024

Pay Period: 06/01/2015

to 06/30/2015

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	\$6,809,480.77	\$6,763,588.63	\$45,892.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$6,809,480.77</b>	<b>\$6,763,588.63</b>	<b>\$45,892.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,809,480.77</b>	<b>\$6,763,588.63</b>	<b>\$45,892.14</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>\$6,809,480.77</b>	<b>\$6,763,588.63</b>	

<b>Total Payable:</b>	<b>\$45,892.14</b>
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Contract ID: B14397-12-000-0

Estimate Number: 0024

Pay Period: 06/01/2015  
to 06/30/2015

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	10,557.053 340.667 10,897.720	\$8,176.01	\$261,545.28
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	3,222.634 28.498 3,251.132	\$1,139.92	\$130,045.28
0309	441-0748	CONCRETE MEDIAN, 6 IN	SY	6,636.000 60.000	4,904.787 360.622 5,265.409	\$21,637.32	\$315,924.54
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	1,072.000 172.000 1,244.000	\$3,096.00	\$22,392.00
0565	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,549.000 34.000	3,976.734 147.068 4,123.802	\$5,000.31	\$140,209.27
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	23,823.818 708.000 24,531.818	\$7,080.00	\$245,318.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	731.000 .000 731.000	\$0.00	\$6,579.00
0570	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		19,090.000 9.000	16,767.000 87.000 16,854.000	\$783.00	\$151,686.00

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<b>Category Number: 0010 ROADWAY</b>							
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,288.000 6.000 1,294.000	\$66.00	\$14,234.00
0575	641-1100	GUARDRAIL, TP T	LF	1,853.000 26.000	2,516.000 .000 2,516.000	\$0.00	\$65,416.00
0577	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 835.000	18.000 .000 18.000	\$0.00	\$15,030.00
<b>Category Amount:</b>						\$46,978.56	\$1,397,410.54
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0614	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		990.000 17.000	1,176.170 .000 1,176.170	\$0.00	\$19,994.89
0619	636-2070	GALV STEEL POSTS, TP 7	LF	2,105.000 5.000	2,805.000 .000 2,805.000	\$0.00	\$14,025.00
0629	636-2090	GALV STEEL POSTS, TP 9	LF	143.000 5.000	186.000 .000 186.000	\$0.00	\$930.00
0639	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	218.000 5.000	240.000 .000 240.000	\$0.00	\$1,200.00
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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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0699	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 105.000	.000 60.000 60.000	\$6,300.00	\$6,300.00
0704	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,020.000 1.000	.000 1,886.000 1,886.000	\$1,886.00	\$1,886.00
0714	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		5.000 2415.000	.001 3.999 4.000	\$9,657.59	\$9,660.00
0719	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM		5.000 2415.000	.001 3.999 4.000	\$9,657.59	\$9,660.00
0724	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LM		3.000 11025.000	.000 2.000 2.000	\$22,050.00	\$22,050.00
0734	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 1575.000	.002 7.998 8.000	\$12,596.85	\$12,600.00
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
0794	937-6050	INTERSECTION VIDEO DETECTION SYSTEMAS: EA		1.000 4342.000	2.000 .000 2.000	\$0.00	\$8,684.00

**Category Amount:** \$62,148.03 \$194,824.89

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<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
0829	682-1405	CABLE, TP XHHW, AWG NO 8	LF	32,040.000 1.000	18,512.000 9,612.000 28,124.000	\$9,612.00	\$28,124.00
0834	682-1406	CABLE, TP XHHW, AWG NO 6	LF	74,780.000 1.300	66,359.000 14,751.000 81,110.000	\$19,176.30	\$105,443.00
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	3.000 .000 3.000	\$0.00	\$20,475.00
<b>Category Amount:</b>						\$28,788.30	\$255,293.00
<b>Project Total Amount:</b>						\$137,914.89	\$2,927,815.54

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<b>Category Number:</b> 0010 ROADWAY							
0261	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,044.000 14.000	5,087.860 174.870 5,262.730	\$2,448.18	\$73,678.22
0284	413-1000	BITUM TACK COAT	GL	6,467.000 2.900	6,887.000 .000 6,887.000	\$0.00	\$19,972.30
0289	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	117,378.000 1.800	123,552.332 .000 123,552.332	\$0.00	\$222,394.20
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	1,341.884 32.310 1,374.194	\$3,715.65	\$158,032.31
0454	611-4001	RECONSTR MINOR DRAINAGE STR	EA	35.000 1150.000	24.500 7.500 32.000	\$8,625.00	\$36,800.00
0459	611-8000	ADJUST CATCH BASIN TO GRADE	EA	48.000 1250.000	41.250 2.750 44.000	\$3,437.50	\$55,000.00
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	51.000 .000 51.000	\$0.00	\$25,398.00
0504	668-1100	CATCH BASIN, GP 1	EA	73.000 2100.000	72.500 -7.500 65.000	\$-15,750.00	\$136,500.00



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<b>Category Number: 0010 ROADWAY</b>							
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	11.000 -1.000 10.000	\$-1,550.00	\$15,500.00
0534	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP 12 IN	EA	6.000 6500.000	3.000 1.000 4.000	\$6,500.00	\$26,000.00
0539	668-7018	DRAIN INLET, 18 IN	EA	9.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
0543	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	7.000 530.000	23.000 .000 23.000	\$0.00	\$12,190.00

**Category Amount:** \$8,926.33 \$795,533.03

<b>Category Number: 0020 EROSION</b>							
0549	163-0240	MULCH	TN	196.000 190.000	85.040 3.449 88.489	\$655.31	\$16,812.91
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	25.000 .000 25.000	\$0.00	\$5,000.00
0604	700-6910	PERMANENT GRASSING	AC	2.000 1050.000	1.466 .218 1.684	\$228.90	\$1,768.20
0629	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,768.000 0.850	3,734.226 935.000 4,669.226	\$794.75	\$3,968.84

**Category Amount:** \$1,678.96 \$27,549.95

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0644	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	12,964.000	13,234.000		
				3.000	.000		
					13,234.000	\$0.00	\$39,702.00
<b>Category Amount:</b>						\$0.00	\$39,702.00
<b>Category Number: 0040 ATMS</b>							
0699	682-9010	SVC POLE RISER	EA	9.000	15.000		
				604.000	.000		
					15.000	\$0.00	\$9,060.00
<b>Category Amount:</b>						\$0.00	\$9,060.00
<b>Category Number: 0010 ROADWAY</b>							
0809	158-1000	TRAINING HOURS	HR	3,000.000	3,640.000		
				0.800	.000		
					3,640.000	\$0.00	\$2,912.00
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000	1,337.803		
				550.000	.000		
					1,337.803	\$0.00	\$735,791.65
0819	500-3101	CLASS A CONCRETE	CY	16.000	16.671		
				398.000	.000		
					16.671	\$0.00	\$6,635.06
0824	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		9,985.000	10,167.880		
				86.000	299.340		
					10,467.220	\$25,743.24	\$900,180.92
<b>Category Amount:</b>						\$25,743.24	\$1,645,519.63
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0869	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		264.000	387.500		
				35.000	.000		
					387.500	\$0.00	\$13,562.50
<b>Category Amount:</b>						\$0.00	\$13,562.50

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<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-69,866.600		
				1.000	9,543.610		
		(IN #1)			-60,322.990	\$9,543.61	(\$60,322.99)
<b>Category Amount:</b>						\$9,543.61	-\$60,322.99
<b>Project Total Amount:</b>						\$45,892.14	\$6,809,480.77