

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0029

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: SR 13 (BUFORD HWY) BEGINNING AT LENOX RD (CS 434)
Time Allowed: 942 Days
Elapsed Calender Days: 912 Days
Percent Time: 96.82

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: 05/30/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$11,566,781.73 **Counties:**
Original Contract Amount \$11,452,557.82 DeKalb Fulton
Funds Available \$1,084,251.95
Percent Complete 90.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010884	\$3,344,091.17	\$3,344,091.17	\$138,018.19	95.87%	\$380.00
731770-	\$8,222,690.56	\$8,108,466.65	\$946,233.76	88.49%	\$2,020.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0029

Pay Period: 12/01/2015
to 12/31/2015

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

Federal State Project Number: 0010884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,885,465.79	\$2,885,123.79	\$342.00
Non-Participating	\$320,607.19	\$320,569.19	\$38.00
Total Earnings	\$3,206,072.98	\$3,205,692.98	\$380.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,206,072.98	\$3,205,692.98	\$380.00
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:	\$3,206,072.98	\$3,205,692.98	

Total Payable:	\$380.00
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Contract ID: B14397-12-000-0

Estimate Number: 0029

Pay Period: 12/01/2015
to 12/31/2015

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	\$7,276,456.80	\$7,274,436.80	\$2,020.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,276,456.80	\$7,274,436.80	\$2,020.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,276,456.80	\$7,274,436.80	\$2,020.00
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:	\$7,276,456.80	\$7,274,436.80	

Total Payable:	\$2,020.00
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Estimate Number: 0029

Pay Period: 12/01/2015
to 12/31/2015

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	\$.00	\$29,030.99
0303	441-0108	CONC SIDEWALK, 8 IN	SY	1,465.000 40.000	3,408.044 .000 3,408.044	\$.00	\$136,321.76
0564	441-3999	CONCRETE V GUTTER	LF	1,162.000 18.000	1,318.000 .000 1,318.000	\$.00	\$23,724.00
0566	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,791.000 10.000	25,024.818 38.000 25,062.818	\$380.00	\$250,628.18
0568	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	578.000 9.000	731.000 .000 731.000	\$.00	\$6,579.00
0572	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	392.000 11.000	1,294.000 .000 1,294.000	\$.00	\$14,234.00
0575	641-1100	GUARDRAIL, TP T	LF	1,853.000 26.000	2,877.000 .000 2,877.000	\$.00	\$74,802.00
0577	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 835.000	20.000 .000 20.000	\$.00	\$16,700.00

Category Amount: \$380.00 \$552,019.93

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Category Number: 0020 SIGNING AND MARKING							
0604	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		388.470 11.000	413.478 .000 413.478	\$0.00	\$4,548.26
0609	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		110.000 14.000	110.052 .000 110.052	\$0.00	\$1,540.73
0619	636-2070	GALV STEEL POSTS, TP 7	LF	2,105.000 5.000	2,198.000 .000 2,198.000	\$0.00	\$10,990.00
0624	636-2080	GALV STEEL POSTS, TP 8	LF	444.000 8.000	457.000 .000 457.000	\$0.00	\$3,656.00
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 AREA , (W/45 FT MAST ARM)		4.000 9975.000	6.000 .000 6.000	\$0.00	\$59,850.00
0699	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 105.000	77.000 .000 77.000	\$0.00	\$8,085.00
0724	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH' LM		3.000 11025.000	3.530 .000 3.530	\$0.00	\$38,918.25
0734	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 1575.000	9.420 .000 9.420	\$0.00	\$14,836.50

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Category Number: 0020 SIGNING AND MARKING							
0749	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 4.000	283.000 .000 283.000	\$0.00	\$1,132.00
0754	654-1003	RAISED PVMT MARKERS TP 3	EA	832.000 4.000	971.000 .000 971.000	\$0.00	\$3,884.00
0759	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,150.000 7.000	1,169.000 .000 1,169.000	\$0.00	\$8,183.00
0784	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		900.000 7.000	1,107.000 .000 1,107.000	\$0.00	\$7,749.00
0789	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,449.000 5.000	8,295.000 .000 8,295.000	\$0.00	\$41,475.00
0794	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		1.000 4342.000	2.000 .000 2.000	\$0.00	\$8,684.00

Category Amount: \$0.00 \$214,731.74

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	241.000 .000 241.000	\$0.00	\$544,178.00

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Category Number: 0030 PEDESTRIAN LIGHTING							
0834	682-1406	CABLE, TP XHHW, AWG NO 6	LF	74,780.000 1.300	82,069.000 .000 82,069.000	\$0.00	\$106,689.70
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	LS	1.000 6825.000	3.000 .000 3.000	\$0.00	\$20,475.00
	8						

Category Amount:	\$0.00	\$772,593.70
Project Total Amount:	\$380.00	\$3,206,072.98

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Project Number 731770-

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Category Number: 0010 ROADWAY							
0284	413-1000	BITUM TACK COAT	GL	6,467.000 2.900	7,180.000 .000 7,180.000	\$.00	\$20,822.00
0289	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	117,378.000 1.800	127,464.332 .000 127,464.332	\$.00	\$229,435.80
0344	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 4.000	517.000 .000 517.000	\$.00	\$2,068.00
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,121.000 115.000	1,396.190 .000 1,396.190	\$.00	\$160,561.85
0404	511-1000	BAR REINF STEEL	LB	74,721.000 0.700	87,551.000 .000 87,551.000	\$.00	\$61,285.70
0409	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,630.000 28.000	3,809.200 .000 3,809.200	\$.00	\$106,657.60
0463	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 498.000	59.000 .000 59.000	\$.00	\$29,382.00
0514	668-2100	DROP INLET, GP 1	EA	5.000 1850.000	6.000 .000 6.000	\$.00	\$11,100.00
0529	668-5000	JUNCTION BOX	EA	10.000 1550.000	11.000 .000 11.000	\$.00	\$17,050.00

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Category Number: 0010 ROADWAY							
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:						\$0.00	\$650,552.95
Category Number: 0020 EROSION							
0594	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 200.000	25.000 .000 25.000	\$0.00	\$5,000.00
0624	700-9300	SOD	SY	13,450.000 4.000	8,083.858 505.000 8,588.858	\$2,020.00	\$34,355.43
Category Amount:						\$2,020.00	\$39,355.43
Category Number: 0030 SIGNING AND MARKING							
0644	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	12,964.000 3.000	13,234.000 .000 13,234.000	\$0.00	\$39,702.00
Category Amount:						\$0.00	\$39,702.00
Category Number: 0040 ATMS							
0699	682-9010	SVC POLE RISER	EA	9.000 604.000	15.000 .000 15.000	\$0.00	\$9,060.00
Category Amount:						\$0.00	\$9,060.00
Category Number: 0010 ROADWAY							
0809	158-1000	TRAINING HOURS	HR	3,000.000 0.800	3,640.000 .000 3,640.000	\$0.00	\$2,912.00

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Category Number: 0010 ROADWAY							
0814	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	1,013.000 550.000	1,347.803 .000 1,347.803	\$0.00	\$741,291.65
0819	500-3101	CLASS A CONCRETE	CY	16.000 398.000	16.671 .000 16.671	\$0.00	\$6,635.06
0824	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,985.000 86.000	10,810.550 .000 10,810.550	\$0.00	\$929,707.30
0829	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	514.000 474.000	552.007 .000 552.007	\$0.00	\$261,651.32
0859	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 998.000	2.000 .000 2.000	\$0.00	\$1,996.00

Category Amount: \$0.00 \$1,944,193.33

Category Number: 0030 SIGNING AND MARKING

0869	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		264.000 35.000	387.500 .000 387.500	\$0.00	\$13,562.50
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Category Amount: \$0.00 \$13,562.50

Category Number: 0010 ROADWAY

265	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 104.860	426.420 .000 426.420	\$0.00	\$44,714.40
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Project Number 731770-

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Category Number: 0010 ROADWAY							
266	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	541.670		
				74.900	.000		
					541.670	\$0.00	\$40,571.08
Category Amount:						\$0.00	\$85,285.48
Project Total Amount:						\$2,020.00	\$7,276,456.80