

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0030

Pay Period: 01/01/2016

to 08/28/2017

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 \$11,566,781.50 **Counties:**
Original Contract Amount \$11,452,557.82 DeKalb Fulton
Funds Available \$1,069,169.00
Percent Complete 90.76%

| 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% | \$0.00 |
| 731770- | \$8,222,690.33 | \$8,108,466.65 | \$931,150.81 | 88.68% | \$15,082.72 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0030

Pay Period: 01/01/2016
to 08/28/2017

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 | \$2,885,465.79 | \$0.00 |
| Non-Participating | \$320,607.19 | \$320,607.19 | \$0.00 |
| Total Earnings | \$3,206,072.98 | \$3,206,072.98 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,206,072.98 | \$3,206,072.98 | \$0.00 |
| 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 | \$3,206,072.98 | |

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|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B14397-12-000-0

Estimate Number: 0030

Pay Period: 01/01/2016
to 08/28/2017

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 | \$7,291,539.52 | \$7,276,456.80 | \$15,082.72 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$7,291,539.52 | \$7,276,456.80 | \$15,082.72 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,291,539.52 | \$7,276,456.80 | \$15,082.72 |
| 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: | \$7,291,539.52 | \$7,276,456.80 | |

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|-----------------------|--------------------|
| Total Payable: | \$15,082.72 |
|-----------------------|--------------------|

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to 08/28/2017

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 |
| 0303 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,465.000 40.000 | 3,408.044 .000 3,408.044 | \$0.00 | \$136,321.76 |
| 0564 | 441-3999 | CONCRETE V GUTTER | LF | 1,162.000 18.000 | 1,318.000 .000 1,318.000 | \$0.00 | \$23,724.00 |
| 0566 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 24,791.000 10.000 | 25,062.818 .000 25,062.818 | \$0.00 | \$250,628.18 |
| 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 |
| 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 | \$0.00 | \$14,234.00 |
| 0575 | 641-1100 | GUARDRAIL, TP T | LF | 1,853.000 26.000 | 2,877.000 .000 2,877.000 | \$0.00 | \$74,802.00 |
| 0577 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 15.000 835.000 | 20.000 .000 20.000 | \$0.00 | \$16,700.00 |

Category Amount: \$0.00 \$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 |

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|--|----------|----------------------------------|----|---------------------|----------------------------|--------|--------------|
| 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: | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$229,435.80 |
| 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 | 1,396.190 .000 1,396.190 | \$0.00 | \$160,561.85 |
| 0404 | 511-1000 | BAR REINF STEEL | LB | 74,721.000 0.700 | 87,551.000 .000 87,551.000 | \$0.00 | \$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 | \$0.00 | \$106,657.60 |
| 0463 | 611-8140 | ADJUST WATER VALVE BOX TO GRADE | EA | 5.000 498.000 | 59.000 .000 59.000 | \$0.00 | \$29,382.00 |
| 0514 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 1850.000 | 6.000 .000 6.000 | \$0.00 | \$11,100.00 |
| 0529 | 668-5000 | JUNCTION BOX | EA | 10.000 1550.000 | 11.000 .000 11.000 | \$0.00 | \$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 |
| Category Amount: | | | | | | \$0.00 | \$5,000.00 |
| 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 |
| 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 |

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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 |
| 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 -77.175 10,733.375 | -\$6,637.05 | \$923,070.25 |
| 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: \$-6,637.05 \$1,937,556.28

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 |
|------|----------|---|--|-------------------|----------------------------|--------|-------------|

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 |
| 266 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | .000 74.900 | 541.670 .000 541.670 | \$0.00 | \$40,571.08 |

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Project Number 731770-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 21719.770 | 1.000 | | |
| | | ADDITIONAL PED POLES AT SIX (6) LOCATIONS | | | 1.000 | \$21,719.77 | \$21,719.77 |
| Category Amount: | | | | | | \$21,719.77 | \$107,005.25 |
| Project Total Amount: | | | | | | \$15,082.72 | \$7,291,539.52 |