

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
SR 140 AT NEW PROVIDENCE RD (CR 27);

Time Allowed: 375 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 59.73

District: 7 **Area:** 02

Contractor:
CMES, INC.
4494 STONE MOUNTAIN HWY., STE. A

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/22/2013
Date Work Began: 08/05/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

LILBURN GA 30047-4581
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,153,435.82
Original Contract Amount \$1,106,311.35
Funds Available \$670,087.54
Percent Complete 41.91%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000533	\$1,153,435.82	\$1,106,311.35	\$670,087.54	41.91%	\$42,241.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

Federal State Project Number: HPP00-0000-00(533)

	Total to Date	Prev to Date	This Estimate
Participating	\$386,678.61	\$352,885.02	\$33,793.59
Non-Participating	\$96,669.67	\$88,221.27	\$8,448.40
Total Earnings	\$483,348.28	\$441,106.29	\$42,241.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$483,348.28	\$441,106.29	\$42,241.99
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:	\$483,348.28	\$441,106.29	

Total Payable:	\$42,241.99
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to 12/31/2013

Project Number 0000533

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.450 .000 .450	\$.00	\$6,750.00
		HPP00-0000-00(533)					
0049	318-3000	AGGR SURF CRS	TN	258.000 18.500	167.800 37.360 205.160	\$691.16	\$3,795.46
0091	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,567.000 18.000	1,970.550 226.610 2,197.160	\$4,078.98	\$39,548.88
0111	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	554.000 10.000	.000 115.000 115.000	\$1,150.00	\$1,150.00
0121	210-0100	GRADING COMPLETE -	LS	1.000 274128.000	.560 .100 .660	\$27,412.80	\$180,924.48
		HPP00-0000-00(533)					
0126	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,553.000 11.000	1,189.000 347.500 1,536.500	\$3,822.50	\$16,901.50
Category Amount:						\$37,155.44	\$249,070.32

Category Number: 0020 EROSION CONTROL							
0146	163-0240	MULCH	TN	5.000 350.000	7.229 2.533 9.762	\$886.55	\$3,416.70
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
Category Amount:						\$1,086.55	\$4,416.70

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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 DRAINAGE							
0321	668-1100	CATCH BASIN, GP 1	EA	9.000 2000.000	4.500 2.000 6.500	\$4,000.00	\$13,000.00
Category Amount:						\$4,000.00	\$13,000.00
Category Number: 0010 ROADWAY							
0366	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000 420.000	66.121 .000 66.121	\$0.00	\$27,770.82
Category Amount:						\$0.00	\$27,770.82
Project Total Amount:						\$42,241.99	\$483,348.28