

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 02/01/2014

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

Time Allowed: 375 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 68.27

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 \$554,436.67
Percent Complete 51.93%

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	\$554,436.67	51.93%	\$115,650.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 02/01/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$479,199.30	\$386,678.61	\$92,520.69
Non-Participating	\$119,799.85	\$96,669.67	\$23,130.18
Total Earnings	\$598,999.15	\$483,348.28	\$115,650.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$598,999.15	\$483,348.28	\$115,650.87
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:	\$598,999.15	\$483,348.28	

Total Payable:	\$115,650.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 02/01/2014

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 .219 .669	\$3,285.00	\$10,035.00
		HPP00-0000-00(533)					
0049	318-3000	AGGR SURF CRS	TN	258.000 18.500	205.160 106.760 311.920	\$1,975.06	\$5,770.52
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	176.000 28.000	.000 49.778 49.778	\$1,393.78	\$1,393.78
0071	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT & 55 FT MAST ARMS)	EA	1.000 18600.000	.000 1.000 1.000	\$18,600.00	\$18,600.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 55000.000	.000 .500 .500	\$27,500.00	\$27,500.00
0086	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	52.000 95.000	.000 34.815 34.815	\$3,307.43	\$3,307.43
0111	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	554.000 10.000	115.000 326.500 441.500	\$3,265.00	\$4,415.00
0116	441-0104	CONC SIDEWALK, 4 IN	SY	1,233.000 22.000	.000 738.000 738.000	\$16,236.00	\$16,236.00
0121	210-0100	GRADING COMPLETE - HPP00-0000-00(533)	LS	1.000 274128.000	.660 .100 .760	\$27,412.80	\$208,337.28

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014
to 02/01/2014

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							
0126	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,553.000 11.000	1,536.500 428.500 1,965.000	\$4,713.50	\$21,615.00
Category Amount:						\$107,688.57	\$317,210.01
Category Number: 0020 EROSION CONTROL							
0146	163-0240	MULCH	TN	5.000 350.000	9.762 1.058 10.820	\$370.30	\$3,787.00
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
Category Amount:						\$570.30	\$4,987.00
Category Number: 0040 DRAINAGE							
0331	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0346	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,880.000 24.000	1,461.000 283.000 1,744.000	\$6,792.00	\$41,856.00
Category Amount:						\$7,392.00	\$42,456.00
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:						\$115,650.87	\$598,999.15