

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0007

Pay Period: 02/02/2014

to 03/01/2014

**Contract Location:**

SR 140 AT NEW PROVIDENCE RD (CR 27);

**Time Allowed:** 375 **Days**

**Elapsed Calender Days:** 284 **Days**

**Percent Time:** 75.73

**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

LILBURN GA 30047-4581

**Date Work Began:** 08/05/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2014

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,182,061.82

**Original Contract Amount** \$1,106,311.35

**Funds Available** \$476,834.15

**Percent Complete** 59.66%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000533	\$1,182,061.82	\$1,106,311.35	\$476,834.15	59.66%	\$106,228.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0007

Pay Period: 02/02/2014

to 03/01/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$564,182.11	\$479,199.30	\$84,982.81
Non-Participating	\$141,045.56	\$119,799.85	\$21,245.71
<b>Total Earnings</b>	<b>\$705,227.67</b>	<b>\$598,999.15</b>	<b>\$106,228.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$705,227.67</b>	<b>\$598,999.15</b>	<b>\$106,228.52</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>\$705,227.67</b>	<b>\$598,999.15</b>	

<b>Total Payable:</b>	<b>\$106,228.52</b>
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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0007

Pay Period: 02/02/2014  
to 03/01/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.669 .100 .769	\$1,500.00	\$11,535.00
		HPP00-0000-00(533)					
0049	318-3000	AGGR SURF CRS	TN	258.000 18.500	311.920 .000 311.920	\$0.00	\$5,770.52
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	873.000 27.000	.000 739.520 739.520	\$19,967.04	\$19,967.04
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	176.000 28.000	49.778 74.111 123.889	\$2,075.11	\$3,468.89
0070	641-1200	GUARDRAIL, TP W	LF	97.000 25.000	.000 97.000 97.000	\$2,425.00	\$2,425.00
0072	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0076	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 55000.000	.500 .200 .700	\$11,000.00	\$38,500.00
0086	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	52.000 95.000	34.815 11.532 46.347	\$1,095.54	\$4,402.97

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<b>Category Number: 0010 ROADWAY</b>							
0091	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,567.000 18.000	2,197.160 147.110 2,344.270	\$2,647.98	\$42,196.86
0106	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA  0000533		3.000 5000.000	.000 3.000 3.000	\$15,000.00	\$15,000.00
0111	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	554.000 10.000	441.500 201.000 642.500	\$2,010.00	\$6,425.00
0116	441-0104	CONC SIDEWALK, 4 IN	SY	1,233.000 22.000	738.000 210.333 948.333	\$4,627.33	\$20,863.33
0121	210-0100	GRADING COMPLETE -  HPP00-0000-00(533)	LS	1.000 274128.000	.760 .090 .850	\$24,671.52	\$233,008.80
0126	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,553.000 11.000	1,965.000 129.000 2,094.000	\$1,419.00	\$23,034.00
0131	937-8000	TESTING  0000533	LS	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
<b>Category Amount:</b>						\$92,938.52	\$431,097.41
<b>Category Number: 0020 EROSION CONTROL</b>							
0146	163-0240	MULCH	TN	5.000 350.000	10.820 .000 10.820	\$ .00	\$3,787.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
0216	163-0300	CONSTRUCTION EXIT	EA	2.000 700.000	.750 .250 1.000	\$175.00	\$700.00
<b>Category Amount:</b>						\$375.00	\$5,887.00
<b>Category Number: 0010 ROADWAY</b>							
0366	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000 420.000	66.121 .000 66.121	\$0.00	\$27,770.82
0446	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	4.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
0461	670-2002	VALVE MARKER	EA	60.000 5.000	.000 1.000 1.000	\$5.00	\$5.00
0476	670-5010	WATER SERVICE LINE, 1 IN	LF	60.000 22.000	.000 60.000 60.000	\$1,320.00	\$1,320.00
0481	670-5020	WATER SERVICE LINE, 2 IN	LF	80.000 35.000	.000 60.000 60.000	\$2,100.00	\$2,100.00
0486	670-5620	WATER SERVICE LINE, 3/4 IN	LF	100.000 18.000	.000 80.000 80.000	\$1,440.00	\$1,440.00

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<b>Category Number:</b> 0010 ROADWAY							
0496	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1250.000	.000 5.000 5.000	\$6,250.00	\$6,250.00
<b>Category Amount:</b>						\$12,915.00	\$40,685.82
<b>Project Total Amount:</b>						\$106,228.52	\$705,227.67