

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0008

Pay Period: 03/02/2014

to 04/01/2014

Contract Location:

SR 140 AT NEW PROVIDENCE RD (CR 27);

Time Allowed: 375 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 84.00

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: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,182,061.82
Original Contract Amount \$1,106,311.35
Funds Available \$369,670.91
Percent Complete 68.73%

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	\$369,670.91	68.73%	\$107,163.24

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/02/2014

to 04/01/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$649,912.71	\$564,182.11	\$85,730.60
Non-Participating	\$162,478.20	\$141,045.56	\$21,432.64
Total Earnings	\$812,390.91	\$705,227.67	\$107,163.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$812,390.91	\$705,227.67	\$107,163.24
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:	\$812,390.91	\$705,227.67	

Total Payable:	\$107,163.24
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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	.769		
				15000.000	.078		
		HPP00-0000-00(533)			.847	\$1,170.00	\$12,705.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		719.000	.000		
				76.000	25.410		
					25.410	\$1,931.16	\$1,931.16
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		872.000	.000		
				70.000	704.400		
					704.400	\$49,308.00	\$49,308.00
0049	318-3000	AGGR SURF CRS	TN	258.000	311.920		
				18.500	.000		
					311.920	\$.00	\$5,770.52
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	873.000	739.520		
				27.000	68.889		
					808.409	\$1,860.00	\$21,827.04
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	187.000	.000		
				30.000	107.667		
					107.667	\$3,230.01	\$3,230.01
0091	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,567.000	2,344.270		
				18.000	112.860		
					2,457.130	\$2,031.48	\$44,228.34
0111	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	554.000	642.500		
				10.000	7.500		
					650.000	\$75.00	\$6,500.00
0116	441-0104	CONC SIDEWALK, 4 IN	SY	1,233.000	948.333		
				22.000	337.467		
					1,285.800	\$7,424.27	\$28,287.60

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Category Number: 0010 ROADWAY							
0121	210-0100	GRADING COMPLETE -	LS	1.000 274128.000	.850 .050 .900	\$13,706.40	\$246,715.20
		HPP00-0000-00(533)					
0126	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,553.000 11.000	2,094.000 -16.500 2,077.500	\$-181.50	\$22,852.50
Category Amount:						\$80,554.82	\$443,355.37
Category Number: 0020 EROSION CONTROL							
0136	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,166.000 0.750	45.000 300.000 345.000	\$225.00	\$258.75
0146	163-0240	MULCH	TN	5.000 350.000	10.820 3.015 13.835	\$1,055.25	\$4,842.25
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
0156	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		19.000 94.000	11.250 7.750 19.000	\$728.50	\$1,786.00
0161	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	893.000 1.000	906.000 .000 906.000	\$0.00	\$906.00
0166	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00

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Category Number: 0020 EROSION CONTROL							
0171	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	19.000 35.000	.000 9.000 9.000	\$315.00	\$315.00
0181	603-7000	PLASTIC FILTER FABRIC	SY	23.000 5.000	.000 21.111 21.111	\$105.56	\$105.56
0186	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	23.000 28.000	.000 21.111 21.111	\$591.11	\$591.11
Category Amount:						\$3,770.42	\$11,504.67
Category Number: 0030 SIGNING & MARKING							
0301	636-2070	GALV STEEL POSTS, TP 7	LF	418.000 7.000	.000 380.000 380.000	\$2,660.00	\$2,660.00
0306	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		108.000 19.000	.000 99.000 99.000	\$1,881.00	\$1,881.00
0311	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		109.000 16.000	.000 97.000 97.000	\$1,552.00	\$1,552.00
Category Amount:						\$6,093.00	\$6,093.00
Category Number: 0040 DRAINAGE							
0321	668-1100	CATCH BASIN, GP 1	EA	9.000 2000.000	6.500 4.000 10.500	\$8,000.00	\$21,000.00
0331	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00

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Category Number: 0040 DRAINAGE							
0341	668-7018	DRAIN INLET, 18 IN	EA	6.000 1450.000	1.500 4.500 6.000	\$6,525.00	\$8,700.00
0356	668-2100	DROP INLET, GP 1	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
Category Amount:						\$16,725.00	\$32,500.00
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
0461	670-2002	VALVE MARKER	EA	60.000 5.000	1.000 4.000 5.000	\$20.00	\$25.00
0496	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1250.000	5.000 .000 5.000	\$0.00	\$6,250.00
Category Amount:						\$20.00	\$34,045.82
Project Total Amount:						\$107,163.24	\$812,390.91