

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0009

Pay Period: 04/02/2014

to 05/01/2014

Contract Location:

SR 140 AT NEW PROVIDENCE RD (CR 27);

Time Allowed: 375 **Days**

Elapsed Calender Days: 345 **Days**

Percent Time: 92.00

District: 7

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,193,757.88

Original Contract Amount \$1,106,311.35

Funds Available \$199,131.82

Percent Complete 83.32%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000533	\$1,193,757.88	\$1,106,311.35	\$199,131.82	83.32%	\$182,235.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0009

Pay Period: 04/02/2014
to 05/01/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$795,700.83	\$649,912.71	\$145,788.12
Non-Participating	\$198,925.23	\$162,478.20	\$36,447.03
Total Earnings	\$994,626.06	\$812,390.91	\$182,235.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,626.06	\$812,390.91	\$182,235.15
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:	\$994,626.06	\$812,390.91	
		Total Payable:	\$182,235.15

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0009

Pay Period: 04/02/2014
to 05/01/2014

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	.847 .084 .931	\$1,260.00	\$13,965.00
		HPP00-0000-00(533)					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		719.000 76.000	25.410 775.730 801.140	\$58,955.48	\$60,886.64
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		872.000 70.000	704.400 315.280 1,019.680	\$22,069.60	\$71,377.60
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		858.000 72.000	.000 331.420 331.420	\$23,862.24	\$23,862.24
0049	318-3000	AGGR SURF CRS	TN	258.000 18.500	311.920 .000 311.920	\$0.00	\$5,770.52
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	187.000 30.000	107.667 241.667 349.334	\$7,250.01	\$10,480.02
0079	634-1200	RIGHT OF WAY MARKERS	EA	26.000 85.000	.000 26.000 26.000	\$2,210.00	\$2,210.00
0081	413-1000	BITUM TACK COAT	GL	447.000 4.000	.000 1,058.000 1,058.000	\$4,232.00	\$4,232.00
0096	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		283.000 78.000	.000 566.890 566.890	\$44,217.42	\$44,217.42

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Estimate Number: 0009

Pay Period: 04/02/2014
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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							
0111	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	554.000 10.000	650.000 .000 650.000	\$0.00	\$6,500.00
0116	441-0104	CONC SIDEWALK, 4 IN	SY	1,233.000 22.000	1,285.800 .000 1,285.800	\$0.00	\$28,287.60
0121	210-0100	GRADING COMPLETE - HPP00-0000-00(533)	LS	1.000 274128.000	.900 .050 .950	\$13,706.40	\$260,421.60
Category Amount:						\$177,763.15	\$532,210.64
Category Number: 0020 EROSION CONTROL							
0146	163-0240	MULCH	TN	5.000 350.000	13.835 .000 13.835	\$0.00	\$4,842.25
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
0161	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	893.000 1.000	906.000 .000 906.000	\$0.00	\$906.00
Category Amount:						\$200.00	\$7,548.25
Category Number: 0040 DRAINAGE							
0321	668-1100	CATCH BASIN, GP 1	EA	9.000 2000.000	10.500 .000 10.500	\$0.00	\$21,000.00
Category Amount:						\$0.00	\$21,000.00

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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: 0010 ROADWAY							
0361	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,340.000 7.200	.000 593.333 593.333	\$4,272.00	\$4,272.00
0366	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	53.000 420.000	66.121 .000 66.121	\$0.00	\$27,770.82
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:						\$4,272.00	\$38,292.82
Project Total Amount:						\$182,235.15	\$994,626.06