

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0010

Pay Period: 05/02/2014

to 06/04/2014

Contract Location:

SR 140 AT NEW PROVIDENCE RD (CR 27);

Time Allowed: 375 **Days**

Elapsed Calender Days: 367 **Days**

Percent Time: 97.87

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: 05/23/2014

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 \$178,330.37

Percent Complete 85.06%

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	\$178,330.37	85.06%	\$20,801.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0010

Pay Period: 05/02/2014

to 06/04/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$812,341.99	\$795,700.83	\$16,641.16
Non-Participating	\$203,085.52	\$198,925.23	\$4,160.29
Total Earnings	\$1,015,427.51	\$994,626.06	\$20,801.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,015,427.51	\$994,626.06	\$20,801.45
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:	\$1,015,427.51	\$994,626.06	

Total Payable:	\$20,801.45
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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0010

Pay Period: 05/02/2014
to 06/04/2014

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	.931 .069 1.000	\$1,035.00	\$15,000.00
		HPP00-0000-00(533)					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		719.000 76.000	801.140 .000 801.140	\$0.00	\$60,886.64
0033	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 60.730 60.730	\$60.73	\$60.73
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		872.000 70.000	1,019.680 19.810 1,039.490	\$1,386.70	\$72,764.30
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		858.000 72.000	331.420 18.970 350.390	\$1,365.84	\$25,228.08
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	349.334 .000 349.334	\$0.00	\$10,480.02
0081	413-1000	BITUM TACK COAT	GL	447.000 4.000	1,058.000 .000 1,058.000	\$0.00	\$4,232.00
0096	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		283.000 78.000	566.890 19.580 586.470	\$1,527.24	\$45,744.66

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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
Category Amount:						\$5,375.51	\$274,954.55
Category Number: 0020 EROSION CONTROL							
0146	163-0240	MULCH	TN	5.000 350.000	13.835 6.268 20.103	\$2,193.80	\$7,036.05
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0161	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	893.000 1.000	906.000 .000 906.000	\$0.00	\$906.00
0211	700-6910	PERMANENT GRASSING	AC	1.000 730.000	.000 .466 .466	\$340.18	\$340.18
Category Amount:						\$2,733.98	\$10,282.23
Category Number: 0030 SIGNING & MARKING							
0231	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.000	.000 50.000 50.000	\$150.00	\$150.00
0236	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000 3.000	.000 68.000 68.000	\$204.00	\$204.00

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Category Number: 0030 SIGNING & MARKING							
0241	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	29.000 4.000	.000 37.917 37.917	\$151.67	\$151.67
0246	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		840.000 0.250	.000 814.000 814.000	\$203.50	\$203.50
0251	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		360.000 0.250	.000 555.000 555.000	\$138.75	\$138.75
0256	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WFLF		1,734.000 0.500	.000 1,823.000 1,823.000	\$911.50	\$911.50
0261	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WFLF		1,013.000 2.000	.000 940.500 940.500	\$1,881.00	\$1,881.00
0266	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		94.000 5.000	.000 90.500 90.500	\$452.50	\$452.50
0271	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELI LF		2,971.000 0.400	.000 3,450.000 3,450.000	\$1,380.00	\$1,380.00
0276	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLF		951.000 0.400	.000 984.000 984.000	\$393.60	\$393.60
0281	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 90.000	.000 1.000 1.000	\$90.00	\$90.00

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Category Number: 0030 SIGNING & MARKING							
0286	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	228.000 3.250	.000 110.222 110.222	\$358.22	\$358.22
0291	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 85.000	.000 10.000 10.000	\$850.00	\$850.00
0296	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM	EA	4.000 50.000	.000 10.000 10.000	\$500.00	\$500.00
Category Amount:						\$7,664.74	\$7,664.74
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
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
0411	615-1200	DIRECTIONAL BORE - 3 IN	LF	195.000 11.000	.000 110.000 110.000	\$1,210.00	\$1,210.00
0416	615-1200	DIRECTIONAL BORE - 5 IN	LF	75.000 15.000	.000 245.000 245.000	\$3,675.00	\$3,675.00
0496	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1250.000	5.000 .000 5.000	\$0.00	\$6,250.00

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Category Number: 0010 ROADWAY							
0501	716-2000	EROSION CONTROL MATS, SLOPES	SY	45.000	.000		
				2.000	71.111		
					71.111	\$142.22	\$142.22
Category Amount:						\$5,027.22	\$39,048.04
Project Total Amount:						\$20,801.45	\$1,015,427.51