

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014

to 08/05/2014

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 \$166,690.48
Percent Complete 86.04%

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	\$166,690.48	86.04%	\$11,639.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014

to 08/05/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$821,653.91	\$812,341.99	\$9,311.92
Non-Participating	\$205,413.49	\$203,085.52	\$2,327.97
Total Earnings	\$1,027,067.40	\$1,015,427.51	\$11,639.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,027,067.40	\$1,015,427.51	\$11,639.89
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:	\$1,027,067.40	\$1,015,427.51	

Total Payable:	\$11,639.89
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014
to 08/05/2014

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							
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	60.730 -579.750 -519.020	\$-579.75	(\$519.02)
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		872.000 70.000	1,039.490 .000 1,039.490	\$0.00	\$72,764.30
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
0091	310-1101	GR AGGR BASE CRS, INCL MATL TN		2,567.000 18.000	2,457.130 122.500 2,579.630	\$2,205.00	\$46,433.34
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

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014
to 08/05/2014

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							
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:						\$1,625.25	\$234,835.40
Category Number: 0020 EROSION CONTROL							
0141	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,332.000 3.000	1,863.750 621.250 2,485.000	\$1,863.75	\$7,455.00
0146	163-0240	MULCH	TN	5.000 350.000	20.103 .000 20.103	\$0.00	\$7,036.05
0161	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	893.000 1.000	906.000 .000 906.000	\$0.00	\$906.00
0196	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.700	.000 92.000 92.000	\$156.40	\$156.40
0201	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 .550 .550	\$275.00	\$275.00
0206	700-7000	AGRICULTURAL LIME	TN	5.000 200.000	.000 .900 .900	\$180.00	\$180.00
0211	700-6910	PERMANENT GRASSING	AC	1.000 730.000	.466 .284 .750	\$207.32	\$547.50
Category Amount:						\$2,682.47	\$16,555.95

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014

to 08/05/2014

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: 0030 SIGNING & MARKING							
0231	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.000	50.000 -10.000 40.000	\$-30.00	\$120.00
0236	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000 3.000	68.000 -2.000 66.000	\$-6.00	\$198.00
0241	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	29.000 4.000	37.917 .000 37.917	\$0.00	\$151.67
0251	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		360.000 0.250	555.000 .000 555.000	\$0.00	\$138.75
0256	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, W/ LF		1,734.000 0.500	1,823.000 -122.000 1,701.000	\$-61.00	\$850.50
0261	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,013.000 2.000	940.500 71.000 1,011.500	\$142.00	\$2,023.00
0266	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		94.000 5.000	90.500 -2.500 88.000	\$-12.50	\$440.00
0271	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,971.000 0.400	3,450.000 .000 3,450.000	\$0.00	\$1,380.00
0276	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		951.000 0.400	984.000 .000 984.000	\$0.00	\$393.60

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014
to 08/05/2014

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: 0030 SIGNING & MARKING							
0286	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	228.000 3.250	110.222 28.878 139.100	\$93.85	\$452.08
0291	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 85.000	10.000 2.000 12.000	\$170.00	\$1,020.00
0296	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM	EA	4.000 50.000	10.000 .000 10.000	\$0.00	\$500.00
Category Amount:						\$296.35	\$7,667.60
Category Number: 0040 DRAINAGE							
0321	668-1100	CATCH BASIN, GP 1	EA	9.000 2000.000	10.500 .500 11.000	\$1,000.00	\$22,000.00
0327	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
Supplemental Agreement No 1 CO #4							
0330	515-2015	GALV STEEL PIPE HANDRAIL -	LF	.000 71.430	.000 74.000 74.000	\$5,285.82	\$5,285.82
Supplemental Agreement No 1 CO #4							
Category Amount:						\$7,035.82	\$28,035.82
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
0416	615-1200	DIRECTIONAL BORE -	LF	75.000 15.000	245.000 .000 245.000	\$0.00	\$3,675.00
5 IN							

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2014

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0011

Pay Period: 06/05/2014
to 08/05/2014

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							
0496	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1250.000	5.000 .000 5.000	\$0.00	\$6,250.00
0501	716-2000	EROSION CONTROL MATS, SLOPES	SY	45.000 2.000	71.111 .000 71.111	\$0.00	\$142.22
Category Amount:						\$0.00	\$37,838.04
Project Total Amount:						\$11,639.89	\$1,027,067.40