

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0012

Pay Period: 08/06/2014

to 09/04/2014

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 \$127,653.01

Percent Complete 89.31%

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	\$127,653.01	89.31%	\$39,037.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0012

Pay Period: 08/06/2014

to 09/04/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$852,883.89	\$821,653.91	\$31,229.98
Non-Participating	\$213,220.98	\$205,413.49	\$7,807.49
Total Earnings	\$1,066,104.87	\$1,027,067.40	\$39,037.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,066,104.87	\$1,027,067.40	\$39,037.47
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:	\$1,066,104.87	\$1,027,067.40	

Total Payable:	\$39,037.47
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Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0012

Pay Period: 08/06/2014

to 09/04/2014

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							
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	-519.020 -18.180 -537.200	\$-18.18	(\$537.20)
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
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 55000.000	.700 .300 1.000	\$16,500.00	\$55,000.00
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	2,579.630 .000 2,579.630	\$0.00	\$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

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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
0121	210-0100	GRADING COMPLETE - HPP00-0000-00(533)	LS	1.000 274128.000	.950 .050 1.000	\$13,706.40	\$274,128.00
Category Amount:						\$30,188.22	\$563,945.22
Category Number: 0020 EROSION CONTROL							
0141	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,332.000 3.000	2,485.000 .000 2,485.000	\$0.00	\$7,455.00
0146	163-0240	MULCH	TN	5.000 350.000	20.103 .000 20.103	\$0.00	\$7,036.05
0151	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	10.000 2.000 12.000	\$400.00	\$2,400.00
0161	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	893.000 1.000	906.000 .000 906.000	\$0.00	\$906.00
Category Amount:						\$400.00	\$17,797.05
Category Number: 0030 SIGNING & MARKING							
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

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Category Number: 0030 SIGNING & MARKING							
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, WF LF		951.000 0.400	984.000 .000 984.000	\$0.00	\$393.60
0291	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 85.000	12.000 .000 12.000	\$0.00	\$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
0301	636-2070	GALV STEEL POSTS, TP 7 LF		418.000 7.000	380.000 38.000 418.000	\$266.00	\$2,926.00
0306	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		108.000 19.000	99.000 9.000 108.000	\$171.00	\$2,052.00
0311	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		109.000 16.000	97.000 11.250 108.250	\$180.00	\$1,732.00
Category Amount:						\$617.00	\$10,294.02
Category Number: 0040 DRAINAGE							
0321	668-1100	CATCH BASIN, GP 1 EA		9.000 2000.000	11.000 .000 11.000	\$0.00	\$22,000.00

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Category Number: 0040 DRAINAGE							
0330	515-2015	GALV STEEL PIPE HANDRAIL -	LF	.000 71.430	74.000 75.000 149.000	\$5,357.25	\$10,643.07
		Supplemental Agreement No 1 CO #4					
Category Amount:						\$5,357.25	\$32,643.07
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 - 5 IN	LF	75.000 15.000	245.000 .000 245.000	\$0.00	\$3,675.00
0421	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		55.000 45.000	.000 55.000 55.000	\$2,475.00	\$2,475.00
0496	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1250.000	5.000 .000 5.000	\$0.00	\$6,250.00
0501	716-2000	EROSION CONTROL MATS, SLOPES	SY	45.000 2.000	71.111 .000 71.111	\$0.00	\$142.22
Category Amount:						\$2,475.00	\$40,313.04
Project Total Amount:						\$39,037.47	\$1,066,104.87