

Estimate Summary By Project

Contract ID: B14501-13-000-0

Estimate Number: 0013

Pay Period: 09/05/2014

to 10/02/2014

**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** \$126,935.17

**Percent Complete** 89.37%

**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	\$126,935.17	89.37%	\$717.84

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 09/05/2014

to 10/02/2014

Project Number: 0000533 SR 140 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$853,458.16	\$852,883.89	\$574.27
Non-Participating	\$213,364.55	\$213,220.98	\$143.57
<b>Total Earnings</b>	<b>\$1,066,822.71</b>	<b>\$1,066,104.87</b>	<b>\$717.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,066,822.71</b>	<b>\$1,066,104.87</b>	<b>\$717.84</b>
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
<b>Total:</b>	<b>\$1,066,822.71</b>	<b>\$1,066,104.87</b>	

<b>Total Payable:</b>	<b>\$717.84</b>
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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
<b>Category Number:</b> 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
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	2,579.630 .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
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:** \$0.00 \$235,354.42

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<b>Category Number: 0020 EROSION CONTROL</b>							
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
0161	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	893.000 1.000	906.000 .000 906.000	\$0.00	\$906.00
<b>Category Amount:</b>						\$0.00	\$15,397.05
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
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
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, WFLF		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

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0296	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		4.000 50.000	10.000 .000 10.000	\$0.00	\$500.00
<b>Category Amount:</b>						\$0.00	\$3,584.02
<b>Category Number: 0040 DRAINAGE</b>							
0321	668-1100	CATCH BASIN, GP 1	EA	9.000 2000.000	11.000 .000 11.000	\$0.00	\$22,000.00
0357	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000 231.560	.000 3.100 3.100	\$717.84	\$717.84
		Supplemental Agreement No 1 CO #4					
<b>Category Amount:</b>						\$717.84	\$22,717.84
<b>Category Number: 0010 ROADWAY</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$37,838.04
<b>Project Total Amount:</b>						\$717.84	\$1,066,822.71