

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0001

Pay Period: 11/04/2013

to 03/05/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 122 Days
Percent Time: 28.84

District: 7 Area: 01

Contractor: CMES, INC.
 4494 STONE MOUNTAIN HWY., STE. A
 LILBURN GA 30047-4581
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/31/2013
Date Notice to Proceed: 11/04/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Current Contract Amount \$1,545,678.44
Original Contract Amount \$1,483,377.55
Funds Available \$1,530,392.54
Percent Complete 0.99%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008374	\$1,545,678.44	\$1,483,377.55	\$1,530,392.54	0.99%	\$15,285.90

Chief Engineer

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to 03/05/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(374)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,228.72	\$0.00	\$12,228.72
Non-Participating	\$3,057.18	\$0.00	\$3,057.18
Total Earnings	\$15,285.90	\$0.00	\$15,285.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,285.90	\$0.00	\$15,285.90
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:	\$15,285.90	\$0.00	
		Total Payable:	\$15,285.90

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				42000.000	.250		
		CSSTP-0008-00(374)			.250	\$10,500.00	\$10,500.00
Category Amount:						\$10,500.00	\$10,500.00
Category Number: 0060 EROSION TEMPORARY							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000	.000		
				2.800	1,709.250		
					1,709.250	\$4,785.90	\$4,785.90
Category Amount:						\$4,785.90	\$4,785.90
Project Total Amount:						\$15,285.90	\$15,285.90