

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD

Time Allowed: 423 Days

Elapsed Calender Days: 178 Days

Percent Time: 42.08

District: 7 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,545,678.44

Original Contract Amount \$1,483,377.55

Funds Available \$1,430,687.88

Percent Complete 7.44%

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	\$1,430,687.88	7.44%	\$72,731.08

Chief Engineer

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Contract ID: B14648-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$91,992.44	\$33,807.58	\$58,184.86
Non-Participating	\$22,998.12	\$8,451.90	\$14,546.22
Total Earnings	\$114,990.56	\$42,259.48	\$72,731.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,990.56	\$42,259.48	\$72,731.08
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:	\$114,990.56	\$42,259.48	

Total Payable:	\$72,731.08
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Project Number 0008374

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 42000.000	.260 .017 .277	\$714.00	\$11,634.00
		CSSTP-0008-00(374)					
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	19.690 53.590 73.280	\$911.03	\$1,245.76
Category Amount:						\$1,625.03	\$12,879.76
Category Number: 0020 DRAINAGE							
0100	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	525.000 32.000	150.000 212.000 362.000	\$6,784.00	\$11,584.00
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	.000 598.000 598.000	\$14,352.00	\$14,352.00
0125	668-1100	CATCH BASIN, GP 1	EA	6.000 1900.000	.000 3.000 3.000	\$5,700.00	\$5,700.00
0130	668-2100	DROP INLET, GP 1	EA	9.000 1800.000	.000 3.000 3.000	\$5,400.00	\$5,400.00
Category Amount:						\$32,236.00	\$37,036.00
Category Number: 0070 EROSION PERMANENT							
0169	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 550.000	.000 1.000 1.000	\$550.00	\$550.00

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Category Number: 0070 EROSION PERMANENT							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
Category Amount:						\$1,300.00	\$1,300.00
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	.090 3.390 3.480	\$864.45	\$887.40
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	.000 3.000 3.000	\$285.00	\$285.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000 2.800	1,704.750 72.750 1,777.500	\$203.70	\$4,977.00
Category Amount:						\$1,353.15	\$6,149.40
Category Number: 0010 ROADWAY							
0400	670-1080	WATER MAIN, 8 IN	LF	735.000 40.000	.000 477.000 477.000	\$19,080.00	\$19,080.00
0415	670-2080	GATE VALVE, 8 IN	EA	2.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
0420	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I EA		1.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0425	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		2.000 3600.000	.000 2.000 2.000	\$7,200.00	\$7,200.00

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Category Number: 0010 ROADWAY							
0430	670-4000	FIRE HYDRANT	EA	3.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0560	607-1000	MORTAR RUBBLE MASONRY	CY	70.000 375.000	.000 4.563 4.563	\$1,711.13	\$1,711.13
0580	318-3000	AGGR SURF CRS	TN	400.000 17.000	.000 36.810 36.810	\$625.77	\$625.77
Category Amount:						\$36,216.90	\$36,216.90
Project Total Amount:						\$72,731.08	\$114,990.56