

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 239 Days
Percent Time: 56.50

District: 7 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,545,678.44
Original Contract Amount \$1,483,377.55
Funds Available \$1,073,075.19
Percent Complete 30.58%

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	\$1,073,075.19	30.58%	\$201,668.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$378,082.58	\$216,747.85	\$161,334.73
Non-Participating	\$94,520.67	\$54,186.98	\$40,333.69
Total Earnings	\$472,603.25	\$270,934.83	\$201,668.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,603.25	\$270,934.83	\$201,668.42
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:	\$472,603.25	\$270,934.83	

Total Payable:	\$201,668.42
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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 - CSSTP-0008-00(374)	LS	1.000 42000.000	.324 .101 .425	\$4,242.00	\$17,850.00
0015	210-0100	GRADING COMPLETE - CSSTP-0008-00(374)	LS	1.000 428170.000	.230 .350 .580	\$149,859.50	\$248,338.60
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	940.950 219.520 1,160.470	\$3,731.84	\$19,727.99
Category Amount:						\$157,833.34	\$285,916.59
Category Number: 0030 CONCRETE							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	192.500 529.049 721.549	\$14,284.32	\$19,481.82
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	.000 151.762 151.762	\$5,463.43	\$5,463.43
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	874.000 702.500 1,576.500	\$7,727.50	\$17,341.50
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	345.000 374.000 719.000	\$4,862.00	\$9,347.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 125.000	4.326 23.381 27.707	\$2,922.63	\$3,463.38

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Category Number: 0030 CONCRETE							
0099	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,105.000 7.000	603.000 131.000 734.000	\$917.00	\$5,138.00
Category Amount:						\$36,176.88	\$60,235.13
Category Number: 0020 DRAINAGE							
0125	668-1100	CATCH BASIN, GP 1	EA	6.000 1900.000	3.750 .250 4.000	\$475.00	\$7,600.00
Category Amount:						\$475.00	\$7,600.00
Category Number: 0070 EROSION PERMANENT							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
Category Amount:						\$250.00	\$1,250.00
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	4.950 2.100 7.050	\$535.50	\$1,797.75
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	3.750 .250 4.000	\$23.75	\$380.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,457.000 0.750	93.000 49.000 142.000	\$36.75	\$106.50
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 31.000	.000 3.000 3.000	\$93.00	\$93.00

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Category Number: 0060 EROSION TEMPORARY							
0390	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		71.000 4.000	.000 31.500 31.500	\$126.00	\$126.00
0395	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		36.000 1.800	1.000 -1.000 .000	\$-1.80	\$0.00
Category Amount:						\$813.20	\$2,503.25
Category Number: 0010 ROADWAY							
0400	670-1080	WATER MAIN, 8 IN	LF	735.000 40.000	477.000 63.000 540.000	\$2,520.00	\$21,600.00
0430	670-4000	FIRE HYDRANT	EA	3.000 2600.000	1.000 1.000 2.000	\$2,600.00	\$5,200.00
0440	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$6,120.00	\$27,800.00
Project Total Amount:						\$201,668.42	\$472,603.25