

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/30/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 269 Days
Percent Time: 63.59

District: 7 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
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 \$837,726.46
Percent Complete 45.80%

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	\$837,726.46	45.80%	\$235,348.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/30/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$566,361.56	\$378,082.58	\$188,278.98
Non-Participating	\$141,590.42	\$94,520.67	\$47,069.75
Total Earnings	\$707,951.98	\$472,603.25	\$235,348.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$707,951.98	\$472,603.25	\$235,348.73
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:	\$707,951.98	\$472,603.25	

Total Payable:	\$235,348.73
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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 - CSSTP-0008-00(374)	LS	1.000 42000.000	.425 .131 .556	\$5,502.00	\$23,352.00
0015	210-0100	GRADING COMPLETE - CSSTP-0008-00(374)	LS	1.000 428170.000	.580 .100 .680	\$42,817.00	\$291,155.60
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	1,160.470 771.820 1,932.290	\$13,120.94	\$32,848.93
Category Amount:						\$61,439.94	\$347,356.53
Category Number: 0030 CONCRETE							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	721.549 217.875 939.424	\$5,882.63	\$25,364.45
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	151.762 44.758 196.520	\$1,611.29	\$7,074.72
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	60.000 32.000	.000 16.771 16.771	\$536.67	\$536.67
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	1,576.500 324.000 1,900.500	\$3,564.00	\$20,905.50
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	719.000 128.000 847.000	\$1,664.00	\$11,011.00

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Category Number: 0030 CONCRETE							
0095	515-2015	GALV STEEL PIPE HANDRAIL - 1.9 IN	LF	421.000 25.000	.000 140.000 140.000	\$3,500.00	\$3,500.00
0099	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,105.000 7.000	734.000 65.000 799.000	\$455.00	\$5,593.00
Category Amount:						\$17,213.59	\$73,985.34
Category Number: 0020 DRAINAGE							
0130	668-2100	DROP INLET, GP 1	EA	9.000 1800.000	6.250 2.500 8.750	\$4,500.00	\$15,750.00
Category Amount:						\$4,500.00	\$15,750.00
Category Number: 0070 EROSION PERMANENT							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	5.000 1.000 6.000	\$250.00	\$1,500.00
Category Amount:						\$250.00	\$1,500.00
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	7.050 .800 7.850	\$204.00	\$2,001.75
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	4.000 .750 4.750	\$71.25	\$451.25
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 31.000	3.000 1.000 4.000	\$31.00	\$124.00

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Category Number: 0060 EROSION TEMPORARY							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000	1,777.500		
				2.800	26.250		
					1,803.750	\$73.50	\$5,050.50
Category Amount:						\$379.75	\$7,627.50
Category Number: 0040 SIGNAL							
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				62000.000	.500		
		1			.500	\$31,000.00	\$31,000.00
0335	615-1200	DIRECTIONAL BORE -	LF	580.000	.000		
				12.000	338.000		
		3 IN			338.000	\$4,056.00	\$4,056.00
0340	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				9000.000	2.000		
		(W/35 FT MAST ARM)			2.000	\$18,000.00	\$18,000.00
0345	647-2130	PULL BOX, PB-3	EA	2.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0355	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,870.000	.000		
				4.500	1,151.000		
					1,151.000	\$5,179.50	\$5,179.50
Category Amount:						\$59,235.50	\$59,235.50
Category Number: 0010 ROADWAY							
0455	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,030.000	.000		
				4.250	847.000		
					847.000	\$3,599.75	\$3,599.75
Category Amount:						\$3,599.75	\$3,599.75

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Category Number: 0040 SIGNAL							
0495	615-1200	DIRECTIONAL BORE - 6 IN	LF	225.000 35.000	.000 271.000 271.000	\$9,485.00	\$9,485.00
0510	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 9300.000	.000 1.000 1.000	\$9,300.00	\$9,300.00
0515	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
0540	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00

Category Amount: \$45,785.00 \$45,785.00

Category Number: 0010 ROADWAY							
0555	215-4000	REMOVAL OF SOLID WASTE	CY	1,452.000 35.000	.000 1,200.000 1,200.000	\$42,000.00	\$42,000.00
0580	318-3000	AGGR SURF CRS	TN	400.000 17.000	36.810 55.600 92.410	\$945.20	\$1,570.97

Category Amount: \$42,945.20 \$43,570.97

Project Total Amount: \$235,348.73 \$707,951.98