

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD  
**Time Allowed:** 423 Days  
**Elapsed Calender Days:** 331 Days  
**Percent Time:** 78.25

District: 7 Area: 01

**Contractor:** CMES, INC.  
6555 MCDONOUGH DRIVE  
NORCROSS GA 30093  
**Phone:**

**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** \$595,486.95  
**Percent Complete** 61.47%

**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	\$595,486.95	61.47%	\$127,598.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$760,153.18	\$658,074.63	\$102,078.55
Non-Participating	\$190,038.31	\$164,518.68	\$25,519.63
<b>Total Earnings</b>	<b>\$950,191.49</b>	<b>\$822,593.31</b>	<b>\$127,598.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$950,191.49</b>	<b>\$822,593.31</b>	<b>\$127,598.18</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>\$950,191.49</b>	<b>\$822,593.31</b>	

<b>Total Payable:</b>	<b>\$127,598.18</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014  
to 09/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0008-00(374)	LS	1.000 42000.000	.708 .074 .782	\$3,108.00	\$32,844.00
0015	210-0100	GRADING COMPLETE -  CSSTP-0008-00(374)	LS	1.000 428170.000	.720 .060 .780	\$25,690.20	\$333,972.60
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	2,337.600 148.480 2,486.080	\$2,524.16	\$42,263.36
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 73.000	667.650 305.570 973.220	\$22,306.61	\$71,045.06
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		598.000 82.000	108.690 450.070 558.760	\$36,905.74	\$45,818.32
0040	413-1000	BITUM TACK COAT	GL	628.000 3.000	113.000 235.000 348.000	\$705.00	\$1,044.00
<b>Category Amount:</b>						\$91,239.71	\$526,987.34

**Category Number: 0030 CONCRETE**

0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	153.000 33.000	91.068 89.124 180.192	\$2,941.09	\$5,946.34
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	1,209.365 291.421 1,500.786	\$7,868.37	\$40,521.22

## Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

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
<b>Category Number: 0030 CONCRETE</b>							
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	1,990.000 106.000 2,096.000	\$1,166.00	\$23,056.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	984.000 97.000 1,081.000	\$1,261.00	\$14,053.00
0079	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	38.000 50.000	.000 14.167 14.167	\$708.35	\$708.35
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 125.000	35.651 10.268 45.919	\$1,283.50	\$5,739.88
0099	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,105.000 7.000	799.000 524.000 1,323.000	\$3,668.00	\$9,261.00
<b>Category Amount:</b>						\$18,896.31	\$99,285.79
<b>Category Number: 0020 DRAINAGE</b>							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	614.000 36.500 650.500	\$876.00	\$15,612.00
<b>Category Amount:</b>						\$876.00	\$15,612.00
<b>Category Number: 0070 EROSION PERMANENT</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
<b>Category Amount:</b>						\$250.00	\$2,000.00

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014  
to 09/30/2014

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
<b>Category Number: 0060 EROSION TEMPORARY</b>							
0180	163-0240	MULCH	TN	34.000 255.000	9.596 1.863 11.459	\$475.07	\$2,922.05
<b>Category Amount:</b>						\$475.07	\$2,922.05
<b>Category Number: 0040 SIGNAL</b>							
0335	615-1200	DIRECTIONAL BORE -  3 IN	LF	580.000 12.000	338.000 50.000 388.000	\$600.00	\$4,656.00
<b>Category Amount:</b>						\$600.00	\$4,656.00
<b>Category Number: 0010 ROADWAY</b>							
0405	670-1900	INLINE PLUG -  8 IN	EA	2.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0410	670-2060	GATE VALVE, 6 IN	EA	1.000 650.000	2.000 .000 2.000	\$0.00	\$1,300.00
0440	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0445	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	3.000 450.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$2,900.00	\$5,200.00
<b>Category Number: 0040 SIGNAL</b>							
0495	615-1200	DIRECTIONAL BORE -  6 IN	LF	225.000 35.000	271.000 .000 271.000	\$0.00	\$9,485.00
<b>Category Amount:</b>						\$0.00	\$9,485.00

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0520	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000 81.000	.000 53.560 53.560	\$4,338.36	\$4,338.36
0545	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 975.000	5.000 -5.000 .000	\$-4,875.00	\$0.00
0550	500-3101	CLASS A CONCRETE	CY	5.000 875.000	.000 5.037 5.037	\$4,407.38	\$4,407.38
0555	215-4000	REMOVAL OF SOLID WASTE	CY	1,452.000 35.000	1,200.000 156.178 1,356.178	\$5,466.23	\$47,466.23
0575	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0585	610-6605	REM LIGHTING STANDARD	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,474.120 1,474.120	\$1,474.12	\$1,474.12
		(IN #1)					
<b>Category Amount:</b>						\$12,361.09	\$59,236.09
<b>Project Total Amount:</b>						\$127,598.18	\$950,191.49