

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 362 Days
Percent Time: 85.58

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 \$470,371.51
Percent Complete 69.57%

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	\$470,371.51	69.57%	\$125,115.44

Chief Engineer

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to 10/31/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$860,245.53	\$760,153.18	\$100,092.35
Non-Participating	\$215,061.40	\$190,038.31	\$25,023.09
Total Earnings	\$1,075,306.93	\$950,191.49	\$125,115.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,306.93	\$950,191.49	\$125,115.44
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:	\$1,075,306.93	\$950,191.49	

Total Payable:	\$125,115.44
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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	.782 .083 .865	\$3,486.00	\$36,330.00
0015	210-0100	GRADING COMPLETE - CSSTP-0008-00(374)	LS	1.000 428170.000	.780 .150 .930	\$64,225.50	\$398,198.10
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	2,486.080 446.480 2,932.560	\$7,590.16	\$49,853.52
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 73.000	973.220 -161.730 811.490	\$-11,806.29	\$59,238.77
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		598.000 82.000	558.760 -180.090 378.670	\$-14,767.38	\$31,050.94
Category Amount:						\$48,727.99	\$574,671.33

Category Number: 0030 CONCRETE							
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	153.000 33.000	180.192 45.020 225.212	\$1,485.66	\$7,432.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	1,500.786 24.289 1,525.075	\$655.80	\$41,177.03
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	212.987 53.256 266.243	\$1,917.22	\$9,584.75

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Category Number: 0030 CONCRETE							
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	60.000 32.000	56.103 53.952 110.055	\$1,726.46	\$3,521.76
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	2,096.000 378.000 2,474.000	\$4,158.00	\$27,214.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	1,081.000 274.000 1,355.000	\$3,562.00	\$17,615.00
0079	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	38.000 50.000	14.167 11.562 25.729	\$578.10	\$1,286.45
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 125.000	45.919 6.941 52.860	\$867.63	\$6,607.50

Category Amount: \$14,950.87 \$114,438.49

Category Number: 0020 DRAINAGE							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	650.500 152.000 802.500	\$3,648.00	\$19,260.00
0125	668-1100	CATCH BASIN, GP 1	EA	6.000 1900.000	4.750 .750 5.500	\$1,425.00	\$10,450.00
0130	668-2100	DROP INLET, GP 1	EA	9.000 1800.000	8.750 .250 9.000	\$450.00	\$16,200.00

Category Amount: \$5,523.00 \$45,910.00

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Category Number: 0070 EROSION PERMANENT							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	8.000 2.000 10.000	\$500.00	\$2,500.00
Category Amount:						\$500.00	\$2,500.00
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	11.459 .797 12.256	\$203.24	\$3,125.28
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	5.500 2.250 7.750	\$213.75	\$736.25
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	15.000 31.000	7.000 4.000 11.000	\$124.00	\$341.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000 2.800	1,816.500 41.625 1,858.125	\$116.55	\$5,202.75
Category Amount:						\$657.54	\$9,405.28
Category Number: 0020 DRAINAGE							
0385	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
Category Amount:						\$1,900.00	\$1,900.00
Category Number: 0010 ROADWAY							
0405	670-1900	INLINE PLUG - 8 IN	EA	2.000 800.000	3.000 .000 3.000	\$0.00	\$2,400.00

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Category Number: 0010 ROADWAY							
0410	670-2060	GATE VALVE, 6 IN	EA	1.000 650.000	2.000 .000 2.000	\$0.00	\$1,300.00
0415	670-2080	GATE VALVE, 8 IN	EA	2.000 850.000	2.000 2.000 4.000	\$1,700.00	\$3,400.00
0440	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
Category Amount:						\$2,200.00	\$9,100.00
Category Number: 0060 EROSION TEMPORARY							
0485	600-0001	FLOWABLE FILL	CY	7.000 250.000	.000 7.000 7.000	\$1,750.00	\$1,750.00
Category Amount:						\$1,750.00	\$1,750.00
Category Number: 0040 SIGNAL							
0495	615-1200	DIRECTIONAL BORE - 6 IN	LF	225.000 35.000	271.000 .000 271.000	\$0.00	\$9,485.00
Category Amount:						\$0.00	\$9,485.00
Category Number: 0010 ROADWAY							
0520	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000 81.000	53.560 341.840 395.400	\$27,689.04	\$32,027.40
0545	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 975.000	.000 16.757 16.757	\$16,338.08	\$16,338.08

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Category Number: 0010 ROADWAY							
0550	500-3101	CLASS A CONCRETE	CY	5.000 875.000	5.037 .963 6.000	\$842.63	\$5,250.00
0565	611-5480	RESET LIGHTING STANDARD	EA	1.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0575	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	1,474.120 1,636.290 3,110.410	\$1,636.29	\$3,110.41
Category Amount:						\$48,906.04	\$59,675.89
Project Total Amount:						\$125,115.44	\$1,075,306.93