

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0010

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 392 Days
Percent Time: 92.67

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 \$255,519.04
Percent Complete 83.47%

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	\$255,519.04	83.47%	\$214,852.47

Chief Engineer

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to 11/30/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,032,127.50	\$860,245.53	\$171,881.97
Non-Participating	\$258,031.90	\$215,061.40	\$42,970.50
Total Earnings	\$1,290,159.40	\$1,075,306.93	\$214,852.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,290,159.40	\$1,075,306.93	\$214,852.47
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:	\$1,290,159.40	\$1,075,306.93	

Total Payable:	\$214,852.47
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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	.865 .081 .946	\$3,402.00	\$39,732.00
0015	210-0100	GRADING COMPLETE - CSSTP-0008-00(374)	LS	1.000 428170.000	.930 .020 .950	\$8,563.40	\$406,761.50
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,031.000 81.000	.000 1,221.180 1,221.180	\$98,915.58	\$98,915.58
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 73.000	811.490 27.515 839.005	\$2,008.60	\$61,247.37
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		598.000 82.000	378.670 -2.760 375.910	\$-226.32	\$30,824.62
0040	413-1000	BITUM TACK COAT	GL	628.000 3.000	348.000 436.000 784.000	\$1,308.00	\$2,352.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,106.000 6.000	.000 4,054.108 4,054.108	\$24,324.65	\$24,324.65
Category Amount:						\$138,295.91	\$664,157.72
Category Number: 0030 CONCRETE							
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	153.000 33.000	225.212 .000 225.212	\$0.00	\$7,432.00

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Category Number: 0030 CONCRETE							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	1,525.075 258.913 1,783.988	\$6,990.65	\$48,167.68
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	266.243 53.782 320.025	\$1,936.15	\$11,520.90
0065	441-4030	CONC VALLEY GUTTER, 8 IN	SY	60.000 32.000	110.055 .000 110.055	\$0.00	\$3,521.76
0070	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,253.000 11.000	2,474.000 .000 2,474.000	\$0.00	\$27,214.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	1,355.000 .000 1,355.000	\$0.00	\$17,615.00
Category Amount:						\$8,926.80	\$115,471.34
Category Number: 0010 ROADWAY							
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		1,363.000 4.200	.000 776.750 776.750	\$3,262.35	\$3,262.35
Category Amount:						\$3,262.35	\$3,262.35
Category Number: 0030 CONCRETE							
0099	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,105.000 7.000	1,323.000 223.500 1,546.500	\$1,564.50	\$10,825.50
Category Amount:						\$1,564.50	\$10,825.50

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Category Number: 0020 DRAINAGE							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	802.500 12.250 814.750	\$294.00	\$19,554.00
Category Amount:						\$294.00	\$19,554.00
Category Number: 0070 EROSION PERMANENT							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	10.000 .000 10.000	\$0.00	\$2,500.00
Category Amount:						\$0.00	\$2,500.00
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	12.256 .692 12.948	\$176.46	\$3,301.74
Category Amount:						\$176.46	\$3,301.74
Category Number: 0050 SIGNING & MARKING							
0240	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		212.000 45.000	.000 49.500 49.500	\$2,227.50	\$2,227.50
Category Amount:						\$2,227.50	\$2,227.50
Category Number: 0040 SIGNAL							
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62000.000	.500 .300 .800	\$18,600.00	\$49,600.00
0335	615-1200	DIRECTIONAL BORE - 3 IN	LF	580.000 12.000	388.000 90.000 478.000	\$1,080.00	\$5,736.00

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Category Number: 0040 SIGNAL							
0355	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,870.000	1,151.000		
				4.500	294.000		
					1,445.000	\$1,323.00	\$6,502.50
Category Amount:						\$21,003.00	\$61,838.50
Category Number: 0010 ROADWAY							
0405	670-1900	INLINE PLUG -	EA	2.000	3.000		
				800.000	.000		
		8 IN			3.000	\$0.00	\$2,400.00
0410	670-2060	GATE VALVE, 6 IN	EA	1.000	2.000		
				650.000	.000		
					2.000	\$0.00	\$1,300.00
0415	670-2080	GATE VALVE, 8 IN	EA	2.000	4.000		
				850.000	.000		
					4.000	\$0.00	\$3,400.00
0440	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000	4.000		
				500.000	.000		
					4.000	\$0.00	\$2,000.00
Category Amount:						\$0.00	\$9,100.00
Category Number: 0040 SIGNAL							
0490	615-1200	DIRECTIONAL BORE -	LF	35.000	.000		
				15.000	102.000		
		5 IN			102.000	\$1,530.00	\$1,530.00
0495	615-1200	DIRECTIONAL BORE -	LF	225.000	271.000		
				35.000	.000		
		6 IN			271.000	\$0.00	\$9,485.00
Category Amount:						\$1,530.00	\$11,015.00

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0520	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		897.000 81.000	395.400 432.670 828.070	\$35,046.27	\$67,073.67
0550	500-3101	CLASS A CONCRETE	CY	5.000 875.000	6.000 .000 6.000	\$0.00	\$5,250.00
0575	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 550.000	2.000 .000 2.000	\$0.00	\$1,100.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	3,110.410 2,525.680 5,636.090	\$2,525.68	\$5,636.09
Category Amount:						\$37,571.95	\$79,059.76
Project Total Amount:						\$214,852.47	\$1,290,159.40