

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: SR 236 (LAVISTA RD) AT OAK GROVE RD AND AT OAK ROAD
Time Allowed: 423 Days
Elapsed Calender Days: 423 Days
Percent Time: 100.00

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 \$197,102.70
Percent Complete 87.25%

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	\$197,102.70	87.25%	\$58,416.34

Chief Engineer

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to 12/31/2014

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,078,860.57	\$1,032,127.50	\$46,733.07
Non-Participating	\$269,715.17	\$258,031.90	\$11,683.27
Total Earnings	\$1,348,575.74	\$1,290,159.40	\$58,416.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,348,575.74	\$1,290,159.40	\$58,416.34
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:	\$1,348,575.74	\$1,290,159.40	

Total Payable:	\$58,416.34
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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	.946 .054 1.000	\$2,268.00	\$42,000.00
0015	210-0100	GRADING COMPLETE - CSSTP-0008-00(374)	LS	1.000 428170.000	.950 .050 1.000	\$21,408.50	\$428,170.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,031.000 81.000	1,221.180 18.260 1,239.440	\$1,479.06	\$100,394.64
0040	413-1000	BITUM TACK COAT	GL	628.000 3.000	784.000 .000 784.000	\$.00	\$2,352.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,106.000 6.000	4,054.108 .000 4,054.108	\$.00	\$24,324.65
Category Amount:						\$25,155.56	\$597,241.29

Category Number: 0030 CONCRETE							
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	153.000 33.000	225.212 .000 225.212	\$.00	\$7,432.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	1,783.988 158.465 1,942.453	\$4,278.56	\$52,446.23
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	320.025 60.341 380.366	\$2,172.28	\$13,693.18

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Category Number: 0030 CONCRETE							
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:						\$6,450.84	\$121,922.17
Category Number: 0020 DRAINAGE							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	814.750 43.000 857.750	\$1,032.00	\$20,586.00
0125	668-1100	CATCH BASIN, GP 1	EA	6.000 1900.000	5.500 .500 6.000	\$950.00	\$11,400.00
Category Amount:						\$1,982.00	\$31,986.00
Category Number: 0070 EROSION PERMANENT							
0140	700-9300	SOD	SY	3,384.000 5.000	.000 2,165.656 2,165.656	\$10,828.28	\$10,828.28
Category Amount:						\$10,828.28	\$10,828.28
Category Number: 0060 EROSION TEMPORARY							
0180	163-0240	MULCH	TN	34.000 255.000	12.948 1.779 14.727	\$453.65	\$3,755.39

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Category Number: 0060 EROSION TEMPORARY							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	7.750 1.938 9.688	\$184.11	\$920.36
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000 2.800	1,858.125 25.500 1,883.625	\$71.40	\$5,274.15
Category Amount:						\$709.16	\$9,949.90
Category Number: 0050 SIGNING & MARKING							
0235	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		122.000 16.000	.000 101.250 101.250	\$1,620.00	\$1,620.00
0239	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		77.000 19.000	.000 20.000 20.000	\$380.00	\$380.00
0240	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		212.000 45.000	49.500 137.500 187.000	\$6,187.50	\$8,415.00
0245	636-2070	GALV STEEL POSTS, TP 7	LF	571.000 7.000	.000 533.000 533.000	\$3,731.00	\$3,731.00
Category Amount:						\$11,918.50	\$14,146.00
Category Number: 0060 EROSION TEMPORARY							
0390	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		71.000 4.000	31.500 10.500 42.000	\$42.00	\$168.00
Category Amount:						\$42.00	\$168.00

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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
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	4.000 .000 4.000	\$0.00	\$3,400.00
0440	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	3.000 500.000	4.000 .000 4.000	\$0.00	\$2,000.00

Category Amount: \$0.00 \$9,100.00

Category Number: 0040 SIGNAL							
0490	615-1200	DIRECTIONAL BORE - 5 IN	LF	35.000 15.000	102.000 .000 102.000	\$0.00	\$1,530.00
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 \$11,015.00

Category Number: 0010 ROADWAY							
0530	702-0559	LIRIOPE MUSCARI - BIG BLUE LILYTURF, 1 GAL	EA	38.000 50.000	.000 26.600 26.600	\$1,330.00	\$1,330.00
0550	500-3101	CLASS A CONCRETE	CY	5.000 875.000	6.000 .000 6.000	\$0.00	\$5,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
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	5,636.090 .000 5,636.090	\$0.00	\$5,636.09
Category Amount:						\$1,330.00	\$13,316.09
Project Total Amount:						\$58,416.34	\$1,348,575.74