

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0012

Pay Period: 01/01/2015

to 01/31/2015

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:

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: 12/31/2014
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 \$173,212.68
Percent Complete 88.79%

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	\$173,212.68	88.79%	\$23,890.02

Chief Engineer

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to 01/31/2015

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,097,972.59	\$1,078,860.57	\$19,112.02
Non-Participating	\$274,493.17	\$269,715.17	\$4,778.00
Total Earnings	\$1,372,465.76	\$1,348,575.74	\$23,890.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,372,465.76	\$1,348,575.74	\$23,890.02
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:	\$1,372,465.76	\$1,348,575.74	

Total Payable:	\$23,890.02
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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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,031.000 81.000	1,239.440 .000 1,239.440	\$0.00	\$100,394.64
0040	413-1000	BITUM TACK COAT	GL	628.000 3.000	784.000 .000 784.000	\$0.00	\$2,352.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,106.000 6.000	4,054.108 232.223 4,286.331	\$1,393.34	\$25,717.99
Category Amount:						\$1,393.34	\$128,464.63
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
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,847.000 27.000	1,942.453 50.893 1,993.346	\$1,374.11	\$53,820.34
0060	441-0108	CONC SIDEWALK, 8 IN	SY	354.000 36.000	380.366 .000 380.366	\$0.00	\$13,693.18
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

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Category Number: 0030 CONCRETE							
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	1,355.000 13.000 1,368.000	\$169.00	\$17,784.00
Category Amount:						\$1,543.11	\$123,465.28
Category Number: 0010 ROADWAY							
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		1,363.000 4.200	776.750 345.250 1,122.000	\$1,450.05	\$4,712.40
Category Amount:						\$1,450.05	\$4,712.40
Category Number: 0030 CONCRETE							
0099	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,105.000 7.000	1,546.500 35.750 1,582.250	\$250.25	\$11,075.75
Category Amount:						\$250.25	\$11,075.75
Category Number: 0010 ROADWAY							
0120	634-1200	RIGHT OF WAY MARKERS	EA	15.000 85.000	.000 13.000 13.000	\$1,105.00	\$1,105.00
Category Amount:						\$1,105.00	\$1,105.00
Category Number: 0070 EROSION PERMANENT							
0140	700-9300	SOD	SY	3,384.000 5.000	2,165.656 436.872 2,602.528	\$2,184.36	\$13,012.64
Category Amount:						\$2,184.36	\$13,012.64
Category Number: 0050 SIGNING & MARKING							
0250	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	30.000 90.000	.000 30.000 30.000	\$2,700.00	\$2,700.00

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Category Number: 0050 SIGNING & MARKING							
0255	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,455.000 0.500	.000 3,441.000 3,441.000	\$1,720.50	\$1,720.50
0260	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,265.000 0.500	.000 4,626.000 4,626.000	\$2,313.00	\$2,313.00
0265	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		306.000 4.750	.000 263.000 263.000	\$1,249.25	\$1,249.25
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,340.000 1.750	.000 3,159.000 3,159.000	\$5,528.25	\$5,528.25
0275	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		500.000 0.250	.000 432.000 432.000	\$108.00	\$108.00
0279	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		510.000 0.250	.000 880.000 880.000	\$220.00	\$220.00
0280	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	566.000 3.250	.000 259.823 259.823	\$844.42	\$844.42
0285	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	284.000 3.250	.000 228.765 228.765	\$743.49	\$743.49
0320	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 3.000	.000 63.000 63.000	\$189.00	\$189.00

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Category Number: 0050 SIGNING & MARKING							
0325	654-1003	RAISED PVMT MARKERS TP 3	EA	81.000 3.000	.000 116.000 116.000	\$348.00	\$348.00

Category Amount: \$15,963.91 \$15,963.91

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

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$6,350.00
Project Total Amount:						\$23,890.02	\$1,372,465.76