

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 04/30/2015

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:
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: 12/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Current Contract Amount \$1,545,677.58
Original Contract Amount \$1,483,377.55
Funds Available \$147,949.63
Percent Complete 90.43%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008374	\$1,545,677.59	\$1,483,377.55	\$147,949.64	90.43%	\$25,262.19

Chief Engineer

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to 04/30/2015

Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,118,182.35	\$1,097,972.59	\$20,209.76
Non-Participating	\$279,545.60	\$274,493.17	\$5,052.43
Total Earnings	\$1,397,727.95	\$1,372,465.76	\$25,262.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,397,727.95	\$1,372,465.76	\$25,262.19
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:	\$1,397,727.95	\$1,372,465.76	

Total Payable:	\$25,262.19
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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							
0001	004-0022	EXTRA WORK -	LS	.000 3861.870	.000 1.000 1.000	\$3,861.87	\$3,861.87
		Additional Signage Change (Supplemental Agreement No 1) CO #3					
0002	004-0022	EXTRA WORK -	LS	.000 6510.000	.000 1.000 1.000	\$6,510.00	\$6,510.00
		Ameristar Steel Fence (Supplemental Agreement No 1) CO #3					
0003	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	.000 28.250	.000 100.000 100.000	\$2,825.00	\$2,825.00
		Supplemental Agreement No 1 CO #3					
0018	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,387.000 17.000	2,932.560 17.930 2,950.490	\$304.81	\$50,158.33
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
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		957.000 73.000	839.005 .270 839.275	\$19.71	\$61,267.08
0040	413-1000	BITUM TACK COAT	GL	628.000 3.000	784.000 18.000 802.000	\$54.00	\$2,406.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,106.000 6.000	4,286.331 .000 4,286.331	\$0.00	\$25,717.99

Category Amount: \$13,575.39 \$253,140.91

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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	1,993.346 .000 1,993.346	\$0.00	\$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
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,318.000 13.000	1,368.000 .000 1,368.000	\$0.00	\$17,784.00
Category Amount:						\$0.00	\$123,465.28
Category Number: 0070 EROSION PERMANENT							
0140	700-9300	SOD	SY	3,384.000 5.000	2,602.528 1,006.164 3,608.692	\$5,030.82	\$18,043.46
Category Amount:						\$5,030.82	\$18,043.46
Category Number: 0060 EROSION TEMPORARY							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 95.000	9.688 .313 10.001	\$29.74	\$950.10

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Category Number: 0060 EROSION TEMPORARY							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,913.000	1,883.625		
				2.800	627.875		
					2,511.500	\$1,758.05	\$7,032.20
Category Amount:						\$1,787.79	\$7,982.30
Category Number: 0050 SIGNING & MARKING							
0260	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,265.000	4,626.000		
				0.500	.000		
					4,626.000	\$0.00	\$2,313.00
0279	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		510.000	880.000		
				0.250	.000		
					880.000	\$0.00	\$220.00
0320	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000	63.000		
				3.000	.000		
					63.000	\$0.00	\$189.00
0325	654-1003	RAISED PVMT MARKERS TP 3	EA	81.000	116.000		
				3.000	.000		
					116.000	\$0.00	\$348.00
Category Amount:						\$0.00	\$3,070.00
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

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Category Number: 0010 ROADWAY							
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							
0505	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 148.000	.000 32.310 32.310	\$4,781.88	\$4,781.88
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	5,636.090 86.310 5,722.400	\$86.31	\$5,722.40
Category Amount:						\$4,868.19	\$16,854.28
Project Total Amount:						\$25,262.19	\$1,397,727.95