

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0014

Pay Period: 05/01/2015

to 05/29/2015

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,545,677.58  
**Original Contract Amount** \$1,483,377.55  
**Funds Available** \$126,808.30  
**Percent Complete** 91.80%

**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	\$126,808.31	91.80%	\$21,141.33

Chief Engineer

## Estimate Summary By Project

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Project Number: 0008374 SR 236 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,135,095.41	\$1,118,182.35	\$16,913.06
Non-Participating	\$283,773.87	\$279,545.60	\$4,228.27
<b>Total Earnings</b>	<b>\$1,418,869.28</b>	<b>\$1,397,727.95</b>	<b>\$21,141.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,418,869.28</b>	<b>\$1,397,727.95</b>	<b>\$21,141.33</b>
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
<b>Total:</b>	<b>\$1,418,869.28</b>	<b>\$1,397,727.95</b>	

<b>Total Payable:</b>	<b>\$21,141.33</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
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	802.000 .000 802.000	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$128,518.63
<b>Category Number: 0030 CONCRETE</b>							
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

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<b>Category Number: 0030 CONCRETE</b>							
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
<b>Category Amount:</b>						\$0.00	\$123,465.28
<b>Category Number: 0020 DRAINAGE</b>							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	919.000 24.000	857.750 32.750 890.500	\$786.00	\$21,372.00
0130	668-2100	DROP INLET, GP 1	EA	9.000 1800.000	9.000 1.000 10.000	\$1,800.00	\$18,000.00
<b>Category Amount:</b>						\$2,586.00	\$39,372.00
<b>Category Number: 0070 EROSION PERMANENT</b>							
0140	700-9300	SOD	SY	3,384.000 5.000	3,608.692 381.014 3,989.706	\$1,905.07	\$19,948.53
<b>Category Amount:</b>						\$1,905.07	\$19,948.53
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0235	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		122.000 16.000	101.250 10.750 112.000	\$172.00	\$1,792.00
0239	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		77.000 19.000	20.000 17.500 37.500	\$332.50	\$712.50
0245	636-2070	GALV STEEL POSTS, TP 7	LF	571.000 7.000	533.000 12.000 545.000	\$84.00	\$3,815.00

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<b>Category Number:</b> 0050 SIGNING & MARKING							
0250	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 90.000	30.000 1.000 31.000	\$90.00	\$2,790.00
0260	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,265.000 0.500	4,626.000 .000 4,626.000	\$0.00	\$2,313.00
0265	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		306.000 4.750	263.000 36.000 299.000	\$171.00	\$1,420.25
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,340.000 1.750	3,159.000 96.000 3,255.000	\$168.00	\$5,696.25
0279	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		510.000 0.250	880.000 .000 880.000	\$0.00	\$220.00
0280	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		566.000 3.250	259.823 52.000 311.823	\$169.00	\$1,013.42
0320	654-1001	RAISED PVMT MARKERS TP 1 EA		50.000 3.000	63.000 .000 63.000	\$0.00	\$189.00
0325	654-1003	RAISED PVMT MARKERS TP 3 EA		81.000 3.000	116.000 .000 116.000	\$0.00	\$348.00

**Category Amount:** \$1,186.50 \$20,309.42

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<b>Category Number: 0040 SIGNAL</b>							
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62000.000	.800 .200 1.000	\$12,400.00	\$62,000.00
		1					
0335	615-1200	DIRECTIONAL BORE -	LF	580.000 12.000	478.000 49.040 527.040	\$588.48	\$6,324.48
		3 IN					
<b>Category Amount:</b>						\$12,988.48	\$68,324.48
<b>Category Number: 0010 ROADWAY</b>							
0405	670-1900	INLINE PLUG -	EA	2.000 800.000	3.000 .000 3.000	\$0.00	\$2,400.00
		8 IN					
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
<b>Category Amount:</b>						\$0.00	\$9,100.00
<b>Category Number: 0040 SIGNAL</b>							
0490	615-1200	DIRECTIONAL BORE -	LF	35.000 15.000	102.000 .000 102.000	\$0.00	\$1,530.00
		5 IN					

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<b>Category Number: 0040 SIGNAL</b>							
0495	615-1200	DIRECTIONAL BORE -  6 IN	LF	225.000 35.000	271.000 .000 271.000	\$0.00	\$9,485.00
<b>Category Amount:</b>						\$0.00	\$11,015.00
<b>Category Number: 0010 ROADWAY</b>							
0530	702-0559	LIRIOPE MUSCARI -  BIG BLUE LILYTURF, 1 GAL	EA	38.000 50.000	26.600 11.400 38.000	\$570.00	\$1,900.00
0550	500-3101	CLASS A CONCRETE	CY	5.000 875.000	6.000 .000 6.000	\$0.00	\$5,250.00
0560	607-1000	MORTAR RUBBLE MASONRY	CY	70.000 375.000	65.268 4.731 69.999	\$1,774.13	\$26,249.63
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	5,722.400 131.150 5,853.550	\$131.15	\$5,853.55
<b>Category Amount:</b>						\$2,475.28	\$40,353.18
<b>Project Total Amount:</b>						\$21,141.33	\$1,418,869.28