

Estimate Summary By Project

Contract ID: B14648-13-000-0

Estimate Number: 0015

Pay Period: 05/30/2015

to 09/30/2015

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: (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: 07/16/2015
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,545,674.28 **Counties:**
Original Contract Amount \$1,483,377.55 DeKalb
Funds Available \$106,797.30
Percent Complete 93.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008374	\$1,545,674.29	\$1,483,377.55	\$106,797.31	93.09%	\$20,007.70

Chief Engineer

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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	\$1,151,101.57	\$1,135,095.41	\$16,006.16
Non-Participating	\$287,775.41	\$283,773.87	\$4,001.54
Total Earnings	\$1,438,876.98	\$1,418,869.28	\$20,007.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,438,876.98	\$1,418,869.28	\$20,007.70
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:	\$1,438,876.98	\$1,418,869.28	

Total Payable:	\$20,007.70
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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	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
Category Amount:						\$0.00	\$128,518.63
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	1,993.346 .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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Category Number: 0030 CONCRETE							
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: 0020 DRAINAGE							
0130	668-2100	DROP INLET, GP 1	EA	9.000 1800.000	10.000 .000 10.000	\$0.00	\$18,000.00
Category Amount:						\$0.00	\$18,000.00
Category Number: 0070 EROSION PERMANENT							
0140	700-9300	SOD	SY	3,384.000 5.000	3,989.706 .000 3,989.706	\$0.00	\$19,948.53
Category Amount:						\$0.00	\$19,948.53
Category Number: 0050 SIGNING & MARKING							
0250	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	30.000 90.000	31.000 .000 31.000	\$0.00	\$2,790.00
0260	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	3,265.000 0.500	4,626.000 .000 4,626.000	\$0.00	\$2,313.00
0279	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLF	510.000 0.250	880.000 .000 880.000	\$0.00	\$220.00
0320	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 3.000	63.000 .000 63.000	\$0.00	\$189.00

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Category Number: 0050 SIGNING & MARKING							
0325	654-1003	RAISED PVMT MARKERS TP 3	EA	81.000 3.000	116.000 .000 116.000	\$0.00	\$348.00
Category Amount:						\$0.00	\$5,860.00
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

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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
2001	004-0012	EXTRA WORK - 6 IN CUT AND PLUG SUPPLEMENTAL AGREEMENT NO 2	EA	.000 784.770	.000 4.000 4.000	\$3,139.08	\$3,139.08
2002	004-0022	EXTRA WORK - DEAD MAN SUPPLEMENTAL AGREEMENT NO 2	LS	.000 7890.120	.000 1.000 1.000	\$7,890.12	\$7,890.12
2003	004-0022	EXTRA WORK - REMOVE CONCRETE ISLAND SUPPLEMENTAL AGREEMENT NO 2	LS	.000 6578.500	.000 1.000 1.000	\$6,578.50	\$6,578.50
2004	004-0022	EXTRA WORK - 1 IN WATER SERVICE LINE INSTALLATION SUPPLEMENTAL AGREEMENT NO 2	LS	.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
Category Amount:						\$20,007.70	\$26,357.70
Project Total Amount:						\$20,007.70	\$1,438,876.98