

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0011

Pay Period: 09/02/2014

to 09/30/2014

Contract Location:

US 41/SR 3 @PACES MILL RD TO AKERS MILLS RD;

Time Allowed: 1030 **Days**

Elapsed Calender Days: 391 **Days**

Percent Time: 37.96

District: 7

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

Date Work Began: 11/21/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,969,746.21

Original Contract Amount \$12,412,325.85

Funds Available \$11,114,587.75

Percent Complete 14.30%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$12,969,746.21	\$12,412,325.85	\$11,114,587.75	14.30%	\$159,586.70

Chief Engineer

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Pay Period: 09/02/2014

to 09/30/2014

Project Number: 721152- US 41/SR 3 - WIDENING AND RECON

Federal State Project Number: STP00-0001-05(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,484,126.76	\$1,356,457.40	\$127,669.36
Non-Participating	\$371,031.70	\$339,114.36	\$31,917.34
Total Earnings	\$1,855,158.46	\$1,695,571.76	\$159,586.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,855,158.46	\$1,695,571.76	\$159,586.70
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:	\$1,855,158.46	\$1,695,571.76	

Total Payable:	\$159,586.70
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Project Number 721152-

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	150-1000	TRAFFIC CONTROL -	LS	1.000 484351.000	.365 .016 .381	\$7,749.62	\$184,537.73
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.270 .030 .300	\$99,959.43	\$999,594.30
		STP00-0001-05(047)					
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	338.478 .000 338.478	\$0.00	\$12,185.21
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	309.233 168.461 477.694	\$6,064.60	\$17,196.98
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	512.661 331.264 843.925	\$8,612.86	\$21,942.05
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	102.000 .000 102.000	\$0.00	\$1,224.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	4,197.660 376.000 4,573.660	\$4,888.00	\$59,457.58
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	204.190 5.732 209.922	\$630.52	\$23,091.42

Category Amount: \$127,905.03 \$1,319,229.27

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Category Number: 0020 DRAINAGE							
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	3.000 3.000 6.000	\$1,650.00	\$3,300.00
Category Amount:						\$1,650.00	\$3,300.00
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	13.500 1.000 14.500	\$2,200.00	\$31,900.00
Category Amount:						\$2,200.00	\$31,900.00
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.510 250.000	.945 .348 1.293	\$87.00	\$323.25
0275	163-0240	MULCH	TN	165.000 250.000	61.711 7.441 69.152	\$1,860.25	\$17,288.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	2,054.000 1,589.000 3,643.000	\$794.50	\$1,821.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	2.000 .000 2.000	\$0.00	\$1,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	9.000 1.000 10.000	\$150.00	\$1,500.00

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Category Number: 0030 EROSION CONTROL							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	7,304.250 176.250 7,480.500	\$528.75	\$22,441.50
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	.655 .966 1.621	\$753.48	\$1,264.38
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	.220 .080 .300	\$16.00	\$60.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.365 .120 .485	\$63.00	\$254.63
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	15.000 3.000 18.000	\$285.00	\$1,710.00
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	5.000 6.000 11.000	\$210.00	\$385.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	238.500 22.500 261.000	\$60.75	\$704.70
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		263.000 1.000	318.000 .000 318.000	\$.00	\$318.00

Category Amount: \$5,158.73 \$50,470.96

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Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	2,723.000 -339.000 2,384.000	\$-5,085.00	\$35,760.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	4,009.000 945.000 4,954.000	\$3,213.00	\$16,843.60
Category Amount:						\$-1,872.00	\$52,603.60
Category Number: 0060 WALLS							
0730	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		94.000 450.000	95.000 .000 95.000	\$0.00	\$42,750.00
0805	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		66.000 350.000	.000 66.000 66.000	\$23,100.00	\$23,100.00
Category Amount:						\$23,100.00	\$65,850.00
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	2,415.050 103.210 2,518.260	\$1,444.94	\$35,255.64
0930	207-0203	FOUND BKFill MATL, TP II	CY	615.000 36.000	633.120 .000 633.120	\$0.00	\$22,792.32
Category Amount:						\$1,444.94	\$58,047.96
Project Total Amount:						\$159,586.70	\$1,855,158.46