

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 1040 **Days**

Elapsed Calender Days: 422 **Days**

Percent Time: 40.58

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: 07/10/2016

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$13,009,243.21

Original Contract Amount \$12,412,325.85

Funds Available \$10,958,093.25

Percent Complete 15.77%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$13,009,243.21	\$12,412,325.85	\$10,958,093.25	15.77%	\$195,991.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

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Pay Period: 10/01/2014

to 10/31/2014

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	\$1,640,919.96	\$1,484,126.76	\$156,793.20
Non-Participating	\$410,230.00	\$371,031.70	\$39,198.30
Total Earnings	\$2,051,149.96	\$1,855,158.46	\$195,991.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,051,149.96	\$1,855,158.46	\$195,991.50
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:	\$2,051,149.96	\$1,855,158.46	

Total Payable:	\$195,991.50
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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	.381 .012 .393	\$5,812.21	\$190,349.94
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.300 .030 .330	\$99,959.43	\$1,099,553.73
		STP00-0001-05(047)					
0005	522-1000	SHORING	LS	1.000 150000.000	.000 .150 .150	\$22,500.00	\$22,500.00
0017	318-3000	AGGR SURF CRS	TN	.000 15.900	87.830 17.390 105.220	\$276.50	\$1,673.00
		Supplemental Agreement No 1 Add Aggr Surf Crs					
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	338.478 63.333 401.811	\$2,279.99	\$14,465.20
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	477.694 12.056 489.750	\$434.02	\$17,631.00
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	843.925 164.911 1,008.836	\$4,287.69	\$26,229.74
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,900.000 36.000	302.413 56.389 358.802	\$2,030.00	\$12,916.87
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

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Category Number: 0010 ROADWAY							
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	4,573.660 563.000 5,136.660	\$7,319.00	\$66,776.58
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	209.922 4.532 214.454	\$498.52	\$23,589.94
0110	611-4990	RESET BUS SHELTER	EA	5.000 1500.000	1.000 2.000 3.000	\$3,000.00	\$4,500.00
Category Amount:						\$148,397.36	\$1,481,410.00
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	1,421.300 305.500 1,726.800	\$7,943.00	\$44,896.80
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	6.000 .000 6.000	\$0.00	\$3,300.00
Category Amount:						\$9,443.00	\$54,196.80
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	14.500 1.000 15.500	\$2,200.00	\$34,100.00
Category Amount:						\$2,200.00	\$34,100.00

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Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	3.000 4.000 7.000	\$7,200.00	\$12,600.00
Category Amount:						\$7,200.00	\$12,600.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	69.152 5.618 74.770	\$1,404.50	\$18,692.50
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	1.500 2.250 3.750	\$1,687.50	\$2,812.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	3,643.000 440.000 4,083.000	\$220.00	\$2,041.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	4.000 .000 4.000	\$0.00	\$1,400.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	10.000 1.000 11.000	\$150.00	\$1,650.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	7,480.500 211.500 7,692.000	\$634.50	\$23,076.00

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Category Number: 0030 EROSION CONTROL							
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	18.000 3.750 21.750	\$356.25	\$2,066.25
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0391	004-0018	EXTRA WORK - LF		.000 36.000	.000 200.000 200.000	\$7,200.00	\$7,200.00
		TEMPORARY DRAIN PIPE 30 INCH CO#4					
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1 LF		.000 13.700	.000 180.000 180.000	\$2,466.00	\$2,466.00
		CO #4					
0394	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 442.000	.000 3.750 3.750	\$1,657.50	\$1,657.50
		CO #4					
0395	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		.000 4400.000	.000 .750 .750	\$3,300.00	\$3,300.00
		STRUCTURE CO #4					
0396	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 1175.000	.000 .750 .750	\$881.25	\$881.25
		CO #4					
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000 205.000	.000 8.000 8.000	\$1,640.00	\$1,640.00
		CO #4					
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - EA		.000 210.000	.000 6.000 6.000	\$1,260.00	\$1,260.00
		STRUCTURE CO #4					

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Category Number: 0030 EROSION CONTROL							
0399	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	.000 4.000 4.000	\$2,384.00	\$2,384.00
CO #4							
Category Amount:						\$26,241.50	\$74,845.00
Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	2,384.000 .000 2,384.000	\$0.00	\$35,760.00
Category Amount:						\$0.00	\$35,760.00
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
Category Amount:						\$0.00	\$42,750.00
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	2,518.260 179.260 2,697.520	\$2,509.64	\$37,765.28
0930	207-0203	FOUND BK FILL MATL, TP II	CY	615.000 36.000	633.120 .000 633.120	\$0.00	\$22,792.32
Category Amount:						\$2,509.64	\$60,557.60
Project Total Amount:						\$195,991.50	\$2,051,149.96