

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

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

Time Allowed: 1252 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 53.04

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: 02/07/2017

NORCROSS GA 30093
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,007,912.21
Original Contract Amount \$12,412,325.85
Funds Available \$8,995,571.07
Percent Complete 34.06%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$14,007,912.21	\$12,412,325.85	\$8,995,571.07	35.78%	\$493,270.67

Chief Engineer

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Estimate Number: 0021

Pay Period: 06/01/2015
to 06/30/2015

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	\$3,817,413.78	\$3,422,797.24	\$394,616.54
Non-Participating	\$954,353.44	\$855,699.31	\$98,654.13
Total Earnings	\$4,771,767.22	\$4,278,496.55	\$493,270.67
Stockpiled Materials	\$240,573.92	\$240,573.92	\$0.00
Gross Earnings	\$5,012,341.14	\$4,519,070.47	\$493,270.67
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:	\$5,012,341.14	\$4,519,070.47	

Total Payable:	\$493,270.67
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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	150-1000	TRAFFIC CONTROL -	LS	1.000	.533		
				484351.000	.040		
		STP00-0001-05(047)			.573	\$19,374.04	\$277,533.12
0004	210-0100	GRADING COMPLETE -	LS	1.000	.465		
				3331981.000	.015		
		STP00-0001-05(047)			.480	\$49,979.72	\$1,599,350.88
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000	401.811		
				36.000	.000		
					401.811	\$0.00	\$14,465.20
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000	1,201.529		
				24.000	457.294		
					1,658.823	\$10,975.06	\$39,811.75
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000	958.458		
				36.000	183.544		
					1,142.002	\$6,607.58	\$41,112.07
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000	138.500		
				12.000	.000		
					138.500	\$0.00	\$1,662.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000	6,516.160		
				13.000	532.100		
					7,048.260	\$6,917.30	\$91,627.38
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000	232.794		
				110.000	11.726		
					244.520	\$1,289.86	\$26,897.20

Category Amount: \$95,143.56 \$2,092,459.60

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Category Number: 0020 DRAINAGE							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	5.000 .000 5.000	\$0.00	\$7,500.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	7.000 .000 7.000	\$0.00	\$3,850.00
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	7.000 1.000 8.000	\$1,800.00	\$14,400.00
Category Amount:						\$1,800.00	\$25,750.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	100.254 10.360 110.614	\$2,590.00	\$27,653.50
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.000 .000 6.000	\$0.00	\$4,500.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	6,753.000 .000 6,753.000	\$0.00	\$3,376.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	15.000 .000 15.000	\$0.00	\$5,250.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	4.000 .000 4.000	\$0.00	\$2,000.00

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Category Number: 0030 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	18.000 1.000 19.000	\$150.00	\$2,850.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	8,443.500 214.500 8,658.000	\$643.50	\$25,974.00
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	3.346 .281 3.627	\$219.18	\$2,829.06
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	1.795 .100 1.895	\$52.50	\$994.88
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	20.000 3.000 23.000	\$105.00	\$805.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	348.000 87.000 435.000	\$234.90	\$1,174.50
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	8,635.223 173.333 8,808.556	\$138.67	\$7,046.84
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	8.000 5.000 13.000	\$1,025.00	\$2,665.00

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Category Number: 0030 EROSION CONTROL							
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - STRUCTURE CO #4	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00
0399	165-0111	MAINTENANCE OF STONE FILTER RING CO #4	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
Category Amount:						\$5,158.75	\$91,081.28
Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	2,195.000 158.000 2,353.000	\$1,580.00	\$23,530.00
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	2,837.000 .000 2,837.000	\$0.00	\$42,555.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	8,155.000 1,125.000 9,280.000	\$3,825.00	\$31,552.00
Category Amount:						\$5,405.00	\$97,637.00
Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	4,786.000 48.000	2,965.800 1,737.140 4,702.940	\$83,382.72	\$225,741.12
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,838.000 48.000	3,861.968 .000 3,861.968	\$0.00	\$185,374.46
0705	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	7,630.000 48.000	8,323.130 .000 8,323.130	\$0.00	\$399,510.24

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Category Number: 0060 WALLS							
0710	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		14,033.000 48.000	5,320.900 4,381.400 9,702.300	\$210,307.20	\$465,710.40
		2					
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
0750	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,566.000 48.000	2,566.000 186.470 2,752.470	\$8,950.56	\$132,118.56
		5					
0760	627-1120	COPING B, WALL NO -	LF	326.000 210.000	.000 326.000 326.000	\$68,460.00	\$68,460.00
		5					
Category Amount:						\$371,100.48	\$1,519,664.78
Category Number: 0020 DRAINAGE							
0880	668-1200	CATCH BASIN, GP 2	EA	1.000 3500.000	.000 .500 .500	\$1,750.00	\$1,750.00
Category Amount:						\$1,750.00	\$1,750.00
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	4,508.490 752.070 5,260.560	\$10,528.98	\$73,647.84
0910	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,312.000 1,808.000 3,120.000	\$1,446.40	\$2,496.00
0920	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,168.000 15.000	840.000 62.500 902.500	\$937.50	\$13,537.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000	642.601		
				36.000	.000		
					642.601	\$.00	\$23,133.64
Category Amount:						\$12,912.88	\$112,814.98
Project Total Amount:						\$493,270.67	\$4,771,767.22