

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0003

Pay Period: 12/24/2013

to 01/31/2014

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 149 **Days**

Percent Time: 14.47

District: 7

Area: 02

Contractor:

CMES, INC.
4494 STONE MOUNTAIN HWY., STE. A

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

LILBURN GA 30047-4581

Date Work Began: 11/21/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,953,846.21

Original Contract Amount \$12,412,325.85

Funds Available \$12,657,619.64

Percent Complete 2.29%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$12,953,846.21	\$12,412,325.85	\$12,657,619.64	2.29%	\$167,421.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0003

Pay Period: 12/24/2013

to 01/31/2014

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	\$236,981.26	\$103,044.33	\$133,936.93
Non-Participating	\$59,245.31	\$25,761.08	\$33,484.23
Total Earnings	\$296,226.57	\$128,805.41	\$167,421.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$296,226.57	\$128,805.41	\$167,421.16
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:	\$296,226.57	\$128,805.41	

Total Payable:	\$167,421.16
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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	.259		
				484351.000	.001		
		STP00-0001-05(047)			.260	\$484.35	\$125,931.26
0004	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				3331981.000	.040		
		STP00-0001-05(047)			.040	\$133,279.24	\$133,279.24
0225	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	363.000	.000		
				1.000	172.000		
					172.000	\$172.00	\$172.00
Category Amount:						\$133,935.59	\$259,382.50
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000	.000		
				250.000	3.266		
					3.266	\$816.50	\$816.50
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	1.000		
				150.000	1.000		
					2.000	\$150.00	\$300.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000	1,069.500		
				3.000	3,242.250		
					4,311.750	\$9,726.75	\$12,935.25
Category Amount:						\$10,693.25	\$14,051.75
Category Number: 0010 ROADWAY							
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000	.000		
				36.000	633.120		
					633.120	\$22,792.32	\$22,792.32
Category Amount:						\$22,792.32	\$22,792.32
Project Total Amount:						\$167,421.16	\$296,226.57