

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 177 **Days**

Percent Time: 17.18

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 \$12,531,874.00

Percent Complete 3.26%

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	\$12,531,874.00	3.26%	\$125,745.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

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Pay Period: 02/01/2014

to 02/28/2014

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	\$337,577.77	\$236,981.26	\$100,596.51
Non-Participating	\$84,394.44	\$59,245.31	\$25,149.13
Total Earnings	\$421,972.21	\$296,226.57	\$125,745.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$421,972.21	\$296,226.57	\$125,745.64
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:	\$421,972.21	\$296,226.57	

Total Payable:	\$125,745.64
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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	.260		
				484351.000	.013		
		STP00-0001-05(047)			.273	\$6,296.56	\$132,227.82
0004	210-0100	GRADING COMPLETE -	LS	1.000	.040		
				3331981.000	.030		
		STP00-0001-05(047)			.070	\$99,959.43	\$233,238.67
0109	610-0110	REM BUS SHELTER	EA	5.000	.000		
				1050.000	1.000		
					1.000	\$1,050.00	\$1,050.00

Category Amount: \$107,305.99 \$366,516.49

Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000	3.266		
				250.000	5.333		
					8.599	\$1,333.25	\$2,149.75
0280	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				750.000	.750		
					.750	\$562.50	\$562.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000	.000		
				0.500	26.000		
					26.000	\$13.00	\$13.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	2.000		
				150.000	1.000		
					3.000	\$150.00	\$450.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000	4,311.750		
				3.000	936.000		
					5,247.750	\$2,808.00	\$15,743.25

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Category Number: 0030 EROSION CONTROL							
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	.000 27.000 27.000	\$72.90	\$72.90
Category Amount:						\$4,939.65	\$18,991.40
Category Number: 0060 WALLS							
0730	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		94.000 450.000	.000 30.000 30.000	\$13,500.00	\$13,500.00
Category Amount:						\$13,500.00	\$13,500.00
Project Total Amount:						\$125,745.64	\$421,972.21