

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

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

**Time Allowed:** 1030 **Days**

**Elapsed Calender Days:** 208 **Days**

**Percent Time:** 20.19

**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:** (770)982-1905

**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** \$12,348,516.06

**Percent Complete** 4.67%

**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	\$12,348,516.06	4.67%	\$183,357.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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	\$484,264.12	\$337,577.77	\$146,686.35
Non-Participating	\$121,066.03	\$84,394.44	\$36,671.59
<b>Total Earnings</b>	<b>\$605,330.15</b>	<b>\$421,972.21</b>	<b>\$183,357.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$605,330.15</b>	<b>\$421,972.21</b>	<b>\$183,357.94</b>
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
<b>Total:</b>	<b>\$605,330.15</b>	<b>\$421,972.21</b>	

<b>Total Payable:</b>	<b>\$183,357.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -  STP00-0001-05(047)	LS	1.000 484351.000	.273 .010 .283	\$4,843.51	\$137,071.33
0003	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0004	210-0100	GRADING COMPLETE -  STP00-0001-05(047)	LS	1.000 3331981.000	.070 .030 .100	\$99,959.43	\$333,198.10
<b>Category Amount:</b>						\$110,802.94	\$476,269.43
<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	165.000 250.000	8.599 1.310 9.909	\$327.50	\$2,477.25
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	5,247.750 442.500 5,690.250	\$1,327.50	\$17,070.75
<b>Category Amount:</b>						\$1,805.00	\$20,148.00
<b>Category Number: 0070 MISCELLANEOUS</b>							
0660	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 38000.000	.000 .650 .650	\$24,700.00	\$24,700.00
<b>Category Amount:</b>						\$24,700.00	\$24,700.00

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<b>Category Number: 0060 WALLS</b>							
0730	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		94.000 450.000	30.000 65.000 95.000	\$29,250.00	\$42,750.00
<b>Category Amount:</b>						\$29,250.00	\$42,750.00
<b>Category Number: 0010 ROADWAY</b>							
0920	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,168.000 15.000	.000 1,120.000 1,120.000	\$16,800.00	\$16,800.00
0930	207-0203	FOUND BK FILL MATL, TP II	CY	615.000 36.000	633.120 .000 633.120	\$0.00	\$22,792.32
<b>Category Amount:</b>						\$16,800.00	\$39,592.32
<b>Project Total Amount:</b>						\$183,357.94	\$605,330.15