

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 238 **Days**

Percent Time: 23.11

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: 06/30/2016

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,953,846.21

Original Contract Amount \$12,412,325.85

Funds Available \$12,175,726.35

Percent Complete 6.01%

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	\$12,175,726.35	6.01%	\$172,789.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

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	\$622,495.90	\$484,264.12	\$138,231.78
Non-Participating	\$155,623.96	\$121,066.03	\$34,557.93
Total Earnings	\$778,119.86	\$605,330.15	\$172,789.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$778,119.86	\$605,330.15	\$172,789.71
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:	\$778,119.86	\$605,330.15	

Total Payable:	\$172,789.71
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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 - STP00-0001-05(047)	LS	1.000 484351.000	.283 .014 .297	\$6,780.91	\$143,852.25
0004	210-0100	GRADING COMPLETE - STP00-0001-05(047)	LS	1.000 3331981.000	.100 .020 .120	\$66,639.62	\$399,837.72
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	.000 55.778 55.778	\$2,008.01	\$2,008.01
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,900.000 36.000	.000 17.111 17.111	\$616.00	\$616.00
0080	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,100.000 12.000	.000 31.000 31.000	\$372.00	\$372.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	.000 1,016.500 1,016.500	\$13,214.50	\$13,214.50
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	.000 19.785 19.785	\$2,176.35	\$2,176.35
Category Amount:						\$91,807.39	\$562,076.83
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	.000 152.000 152.000	\$3,952.00	\$3,952.00

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Category Number: 0020 DRAINAGE							
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	.000 284.000 284.000	\$9,088.00	\$9,088.00
0135	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	100.000 32.000	.000 21.000 21.000	\$672.00	\$672.00
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	.000 1.500 1.500	\$2,250.00	\$2,250.00
0180	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$16,462.00	\$16,462.00
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
Category Amount:						\$4,400.00	\$4,400.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	9.909 7.750 17.659	\$1,937.50	\$4,414.75
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	5,690.250 678.000 6,368.250	\$2,034.00	\$19,104.75

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Category Number: 0030 EROSION CONTROL							
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	.000 2.250 2.250	\$213.75	\$213.75
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	27.000 31.500 58.500	\$85.05	\$157.95
Category Amount:						\$4,420.30	\$24,641.20
Category Number: 0060 WALLS							
0720	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		181.000 450.000	.000 120.000 120.000	\$54,000.00	\$54,000.00
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:						\$54,000.00	\$96,750.00
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	.000 421.430 421.430	\$5,900.02	\$5,900.02
0920	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,168.000 15.000	1,120.000 -280.000 840.000	\$-4,200.00	\$12,600.00
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 36.000	633.120 .000 633.120	\$0.00	\$22,792.32
Category Amount:						\$1,700.02	\$41,292.34
Project Total Amount:						\$172,789.71	\$778,119.86