

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 269 **Days**

**Percent Time:** 26.12

**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** \$11,908,632.26

**Percent Complete** 8.07%

**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	\$11,908,632.26	8.07%	\$267,094.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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	\$836,171.18	\$622,495.90	\$213,675.28
Non-Participating	\$209,042.77	\$155,623.96	\$53,418.81
<b>Total Earnings</b>	<b>\$1,045,213.95</b>	<b>\$778,119.86</b>	<b>\$267,094.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,045,213.95</b>	<b>\$778,119.86</b>	<b>\$267,094.09</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>\$1,045,213.95</b>	<b>\$778,119.86</b>	

<b>Total Payable:</b>	<b>\$267,094.09</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:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 484351.000	.297 .013 .310	\$6,296.56	\$150,148.81
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.120 .040 .160	\$133,279.24	\$533,116.96
		STP00-0001-05(047)					
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	55.778 254.894 310.672	\$9,176.18	\$11,184.19
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	.000 324.553 324.553	\$7,789.27	\$7,789.27
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	.000 85.963 85.963	\$3,094.67	\$3,094.67
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,900.000 36.000	17.111 174.902 192.013	\$6,296.47	\$6,912.47
0080	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,100.000 12.000	31.000 22.500 53.500	\$270.00	\$642.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	1,016.500 1,090.500 2,107.000	\$14,176.50	\$27,391.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	19.785 56.377 76.162	\$6,201.47	\$8,377.82

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<b>Category Number: 0010 ROADWAY</b>							
0109	610-0110	REM BUS SHELTER	EA	5.000 1050.000	1.000 1.000 2.000	\$1,050.00	\$2,100.00
						<b>Category Amount:</b>	\$187,630.36
<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	152.000 725.300 877.300	\$18,857.80	\$22,809.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	284.000 28.800 312.800	\$921.60	\$10,009.60
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	1.500 .500 2.000	\$750.00	\$3,000.00
						<b>Category Amount:</b>	\$20,529.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0170	611-8000	ADJUST CATCH BASIN TO GRADE	EA	1.000 1050.000	.000 .000 .000	\$0.00	\$0.00
						<b>Category Amount:</b>	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
0175	611-8040	ADJUST DROP INLET TO GRADE	EA	7.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
						<b>Category Amount:</b>	\$1,300.00
						<b>Category Amount:</b>	\$1,300.00

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<b>Category Number: 0010 ROADWAY</b>							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	2.000 5.000 7.000	\$11,000.00	\$15,400.00
<b>Category Amount:</b>						\$11,000.00	\$15,400.00
<b>Category Number: 0020 DRAINAGE</b>							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
<b>Category Amount:</b>						\$5,150.00	\$5,150.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	165.000 250.000	17.659 17.805 35.464	\$4,451.25	\$8,866.00
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	.750 .750 1.500	\$562.50	\$1,125.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	5.000 1.000 6.000	\$150.00	\$900.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	6,368.250 471.000 6,839.250	\$1,413.00	\$20,517.75

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<b>Category Number: 0030 EROSION CONTROL</b>							
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	2.250 3.750 6.000	\$356.25	\$570.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	58.500 48.750 107.250	\$131.63	\$289.58
<b>Category Amount:</b>						\$8,064.63	\$33,268.33
<b>Category Number: 0060 WALLS</b>							
0720	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		181.000 450.000	120.000 60.000 180.000	\$27,000.00	\$81,000.00
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
<b>Category Amount:</b>						\$27,000.00	\$123,750.00
<b>Category Number: 0010 ROADWAY</b>							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	421.430 458.550 879.980	\$6,419.70	\$12,319.72
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>						\$6,419.70	\$35,112.04
<b>Project Total Amount:</b>						\$267,094.09	\$1,045,213.95