

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 330 **Days**

**Percent Time:** 32.04

**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** \$12,969,746.21

**Original Contract Amount** \$12,412,325.85

**Funds Available** \$11,477,580.34

**Percent Complete** 11.50%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$12,969,746.21	\$12,412,325.85	\$11,477,580.34	11.50%	\$252,207.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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	\$1,193,732.70	\$991,966.39	\$201,766.31
Non-Participating	\$298,433.17	\$247,991.59	\$50,441.58
<b>Total Earnings</b>	<b>\$1,492,165.87</b>	<b>\$1,239,957.98</b>	<b>\$252,207.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,492,165.87</b>	<b>\$1,239,957.98</b>	<b>\$252,207.89</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>\$1,492,165.87</b>	<b>\$1,239,957.98</b>	

<b>Total Payable:</b>	<b>\$252,207.89</b>
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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	.331 .015 .346	\$7,265.27	\$167,585.45
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.190 .050 .240	\$166,599.05	\$799,675.44
		STP00-0001-05(047)					
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	338.478 .000 338.478	\$0.00	\$12,185.21
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	657.775 130.555 788.330	\$3,133.32	\$18,919.92
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	200.345 71.944 272.289	\$2,589.98	\$9,802.40
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	.000 102.000 102.000	\$1,224.00	\$1,224.00
0080	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,100.000 12.000	95.500 134.000 229.500	\$1,608.00	\$2,754.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	2,955.660 499.000 3,454.660	\$6,487.00	\$44,910.58
0090	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	9,200.000 13.000	21.500 131.000 152.500	\$1,703.00	\$1,982.50

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<b>Category Number: 0010 ROADWAY</b>							
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	188.005 16.185 204.190	\$1,780.35	\$22,460.90
<b>Category Amount:</b>						\$192,389.97	\$1,081,500.40
<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	1,457.300 -44.000 1,413.300	\$-1,144.00	\$36,745.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	312.800 44.000 356.800	\$1,408.00	\$11,417.60
0135	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	100.000 32.000	21.000 55.500 76.500	\$1,776.00	\$2,448.00
<b>Category Amount:</b>						\$2,040.00	\$50,611.40
<b>Category Number: 0010 ROADWAY</b>							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	10.000 1.000 11.000	\$2,200.00	\$24,200.00
<b>Category Amount:</b>						\$2,200.00	\$24,200.00
<b>Category Number: 0020 DRAINAGE</b>							
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1550.000	1.000 1.000 2.000	\$1,550.00	\$3,100.00
<b>Category Amount:</b>						\$1,550.00	\$3,100.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	44.472 7.073 51.545	\$1,768.25	\$12,886.25
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	348.000 1,033.000 1,381.000	\$516.50	\$690.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	2.000 .000 2.000	\$ .00	\$1,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	7.000 1.000 8.000	\$150.00	\$1,200.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	6,839.250 289.500 7,128.750	\$868.50	\$21,386.25
0325	603-7000	PLASTIC FILTER FABRIC	SY	56.000 4.000	.000 11.111 11.111	\$44.44	\$44.44
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	.000 .225 .225	\$175.50	\$175.50
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	.000 .120 .120	\$24.00	\$24.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.000 .150 .150	\$78.75	\$78.75
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	9.750 2.250 12.000	\$213.75	\$1,140.00
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	.000 3.000 3.000	\$105.00	\$105.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	120.000 45.750 165.750	\$123.53	\$447.53
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		263.000 1.000	215.000 103.000 318.000	\$103.00	\$318.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	.000 1,088.889 1,088.889	\$871.11	\$871.11
<b>Category Amount:</b>						\$5,742.33	\$41,067.33

<b>Category Number: 0050 SIGNAL INSTALLATION</b>							
0540	615-1200	DIRECTIONAL BORE -  6 IN	LF	2,110.000 15.000	.000 1,998.000 1,998.000	\$29,970.00	\$29,970.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	.000 2,559.000 2,559.000	\$8,700.60	\$8,700.60
<b>Category Amount:</b>						\$38,670.60	\$38,670.60

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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	95.000 .000 95.000	\$0.00	\$42,750.00
<b>Category Amount:</b>						\$0.00	\$42,750.00
<b>Category Number: 0010 ROADWAY</b>							
0875	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	56.000 50.000	.000 11.111 11.111	\$555.55	\$555.55
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	1,558.890 293.560 1,852.450	\$4,109.84	\$25,934.30
0910	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,312.000 1,312.000	\$1,049.60	\$1,049.60
0925	999-3110	DETENTION POND	EA	1.000 7800.000	.000 .500 .500	\$3,900.00	\$3,900.00
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 36.000	633.120 .000 633.120	\$0.00	\$22,792.32
<b>Category Amount:</b>						\$9,614.99	\$54,231.77
<b>Project Total Amount:</b>						\$252,207.89	\$1,492,165.87