

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 09/01/2014

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 362 **Days**

Percent Time: 35.15

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 \$11,274,174.45

Percent Complete 13.07%

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	\$11,274,174.45	13.07%	\$203,405.89

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2014

to 09/01/2014

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	\$1,356,457.40	\$1,193,732.70	\$162,724.70
Non-Participating	\$339,114.36	\$298,433.17	\$40,681.19
Total Earnings	\$1,695,571.76	\$1,492,165.87	\$203,405.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,695,571.76	\$1,492,165.87	\$203,405.89
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:	\$1,695,571.76	\$1,492,165.87	

Total Payable:	\$203,405.89
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.346		
				484351.000	.019		
		STP00-0001-05(047)			.365	\$9,202.67	\$176,788.12
0004	210-0100	GRADING COMPLETE -	LS	1.000	.240		
				3331981.000	.030		
		STP00-0001-05(047)			.270	\$99,959.43	\$899,634.87
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000	338.478		
				36.000	.000		
					338.478	\$0.00	\$12,185.21
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000	788.330		
				24.000	61.444		
					849.774	\$1,474.66	\$20,394.58
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000	272.289		
				36.000	36.944		
					309.233	\$1,329.98	\$11,132.39
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000	.000		
				26.000	512.661		
					512.661	\$13,329.19	\$13,329.19
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000	102.000		
				12.000	.000		
					102.000	\$0.00	\$1,224.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000	3,454.660		
				13.000	743.000		
					4,197.660	\$9,659.00	\$54,569.58

Category Amount: \$134,954.93 \$1,189,257.94

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Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	1,413.300 8.000 1,421.300	\$208.00	\$36,953.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	356.800 7.000 363.800	\$224.00	\$11,641.60
Category Amount:						\$432.00	\$48,595.40
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	11.000 2.500 13.500	\$5,500.00	\$29,700.00
Category Amount:						\$5,500.00	\$29,700.00
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.510 250.000	.000 .945 .945	\$236.25	\$236.25
0275	163-0240	MULCH	TN	165.000 250.000	51.545 10.166 61.711	\$2,541.50	\$15,427.75
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	1,381.000 673.000 2,054.000	\$336.50	\$1,027.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	2.000 .000 2.000	\$0.00	\$1,000.00

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Category Number: 0030 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	8.000 1.000 9.000	\$150.00	\$1,350.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	7,128.750 175.500 7,304.250	\$526.50	\$21,912.75
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	.225 .430 .655	\$335.40	\$510.90
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	.120 .100 .220	\$20.00	\$44.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.150 .215 .365	\$112.88	\$191.63
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	12.000 3.000 15.000	\$285.00	\$1,425.00
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	3.000 2.000 5.000	\$70.00	\$175.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	165.750 72.750 238.500	\$196.43	\$643.95
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00

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Category Number: 0030 EROSION CONTROL							
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000	1,088.889		
				0.800	2,082.500		
					3,171.389	\$1,666.00	\$2,537.11
Category Amount:						\$6,826.46	\$47,849.34
Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000	1,998.000		
				15.000	725.000		
		6 IN			2,723.000	\$10,875.00	\$40,845.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000	2,559.000		
				3.400	1,450.000		
					4,009.000	\$4,930.00	\$13,630.60
Category Amount:						\$15,805.00	\$54,475.60
Category Number: 0060 WALLS							
0730	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		94.000	95.000		
				450.000	.000		
					95.000	\$.00	\$42,750.00
0810	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		65.000	.000		
				450.000	65.000		
					65.000	\$29,250.00	\$29,250.00
Category Amount:						\$29,250.00	\$72,000.00
Category Number: 0010 ROADWAY							
0875	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	56.000	11.111		
				50.000	16.222		
					27.333	\$811.10	\$1,366.65
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000	1,852.450		
				14.000	562.600		
					2,415.050	\$7,876.40	\$33,810.70

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2014

User: vepps

Department of Transportation

Page 7 of 7

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Category Number: 0010 ROADWAY							
0925	999-3110	DETENTION POND	EA	1.000 7800.000	.500 .250 .750	\$1,950.00	\$5,850.00
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:						\$10,637.50	\$63,819.67
Project Total Amount:						\$203,405.89	\$1,695,571.76