

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 1040 Days
Elapsed Calender Days: 452 Days
Percent Time: 43.46

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: 07/10/2016

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$13,009,243.21
Original Contract Amount \$12,412,325.85
Funds Available \$10,862,841.84
Percent Complete 16.50%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$13,009,243.21	\$12,412,325.85	\$10,862,841.84	16.50%	\$95,251.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

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	\$1,717,121.10	\$1,640,919.96	\$76,201.14
Non-Participating	\$429,280.27	\$410,230.00	\$19,050.27
Total Earnings	\$2,146,401.37	\$2,051,149.96	\$95,251.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,146,401.37	\$2,051,149.96	\$95,251.41
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:	\$2,146,401.37	\$2,051,149.96	

Total Payable:	\$95,251.41
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

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 -	LS	1.000 484351.000	.393 .015 .408	\$7,265.27	\$197,615.21
		STP00-0001-05(047)					
0005	522-1000	SHORING	LS	1.000 150000.000	.150 .350 .500	\$52,500.00	\$75,000.00
0017	318-3000	AGGR SURF CRS	TN	.000 15.900	105.220 18.050 123.270	\$287.00	\$1,959.99
		Supplemental Agreement No 1 Add Aggr Surf Crs					
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 .000 401.811	\$.00	\$14,465.20
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	849.774 35.000 884.774	\$840.00	\$21,234.58
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	489.750 91.717 581.467	\$3,301.81	\$20,932.81
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	1,008.836 159.364 1,168.200	\$4,143.46	\$30,373.20
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	102.000 36.500 138.500	\$438.00	\$1,662.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	214.454 13.256 227.710	\$1,458.16	\$25,048.10

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

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							
0110	611-4990	RESET BUS SHELTER	EA	5.000 1500.000	3.000 -3.000 .000	\$-4,500.00	\$0.00
Category Amount:						\$65,733.70	\$388,291.09
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	1,726.800 658.000 2,384.800	\$17,108.00	\$62,004.80
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	4.000 .000 4.000	\$0.00	\$6,000.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	6.000 .000 6.000	\$0.00	\$3,300.00
Category Amount:						\$17,108.00	\$71,304.80
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	15.500 2.500 18.000	\$5,500.00	\$39,600.00
Category Amount:						\$5,500.00	\$39,600.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	74.770 6.210 80.980	\$1,552.50	\$20,245.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	4,083.000 917.000 5,000.000	\$458.50	\$2,500.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014

to 11/30/2014

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: 0030 EROSION CONTROL							
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	4.000 2.000 6.000	\$700.00	\$2,100.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	4.000 .000 4.000	\$0.00	\$2,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	11.000 1.000 12.000	\$150.00	\$1,800.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	7,692.000 386.250 8,078.250	\$1,158.75	\$24,234.75
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	132.000 95.000	21.750 3.000 24.750	\$285.00	\$2,351.25
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	11.000 1.000 12.000	\$35.00	\$420.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	LF	525.000 2.700	261.000 27.000 288.000	\$72.90	\$777.60
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - STRUCTURE CO #4	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014
to 11/30/2014

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: 0030 EROSION CONTROL							
0399	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
		CO #4					
Category Amount:						\$4,412.65	\$60,390.60
Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000 15.000	2,384.000 .000 2,384.000	\$0.00	\$35,760.00
		6 IN					
Category Amount:						\$0.00	\$35,760.00
Category Number: 0060 WALLS							
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:						\$0.00	\$42,750.00
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	2,697.520 -.210 2,697.310	\$-2.94	\$37,762.34
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 36.000	633.120 .000 633.120	\$0.00	\$22,792.32
0950	610-9005	REM PORTIONS OF EXISTING RETAINING WALL LS		1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
		97+39.49					

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2014
to 11/30/2014

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							
0955	610-9005	REM PORTIONS OF EXISTING RETAINING WALL LS		1.000	.000		
				1000.000	1.000		
		98+73.38			1.000	\$1,000.00	\$1,000.00
Category Amount:						\$2,497.06	\$63,054.66
Project Total Amount:						\$95,251.41	\$2,146,401.37