

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2014

to 01/05/2015

Contract Location:

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

Time Allowed: 1040 **Days**

Elapsed Calender Days: 488 **Days**

Percent Time: 46.92

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: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$13,009,243.21

Original Contract Amount \$12,412,325.85

Funds Available \$10,740,651.50

Percent Complete 17.44%

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	\$10,740,651.50	17.44%	\$122,190.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

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Pay Period: 12/01/2014

to 01/05/2015

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	\$1,814,873.37	\$1,717,121.10	\$97,752.27
Non-Participating	\$453,718.34	\$429,280.27	\$24,438.07
Total Earnings	\$2,268,591.71	\$2,146,401.37	\$122,190.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,268,591.71	\$2,146,401.37	\$122,190.34
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:	\$2,268,591.71	\$2,146,401.37	

Total Payable:	\$122,190.34
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - STP00-0001-05(047)	LS	1.000 484351.000	.408 .007 .415	\$3,390.46	\$201,005.67
0004	210-0100	GRADING COMPLETE - STP00-0001-05(047)	LS	1.000 3331981.000	.330 .020 .350	\$66,639.62	\$1,166,193.35
0005	522-1000	SHORING	LS	1.000 150000.000	.500 .250 .750	\$37,500.00	\$112,500.00
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 .000 401.811	\$.00	\$14,465.20
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	138.500 .000 138.500	\$.00	\$1,662.00
Category Amount:						\$107,530.08	\$1,495,826.22

Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	2,384.800 208.000 2,592.800	\$5,408.00	\$67,412.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	363.800 56.000 419.800	\$1,792.00	\$13,433.60
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	4.000 .000 4.000	\$.00	\$6,000.00

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Category Number: 0020 DRAINAGE							
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	6.000 .000 6.000	\$0.00	\$3,300.00
Category Amount:						\$7,200.00	\$90,146.40
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	18.000 .500 18.500	\$1,100.00	\$40,700.00
Category Amount:						\$1,100.00	\$40,700.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	80.980 3.910 84.890	\$977.50	\$21,222.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	6.000 2.000 8.000	\$700.00	\$2,800.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	4.000 .000 4.000	\$0.00	\$2,000.00
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	1.621 .186 1.807	\$145.08	\$1,409.46
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.485 .125 .610	\$65.63	\$320.25
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	132.000 95.000	24.750 .750 25.500	\$71.25	\$2,422.50

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Category Number: 0030 EROSION CONTROL							
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	3,171.389 840.600 4,011.989	\$672.48	\$3,209.59
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	.000 13.700	180.000 15.000 195.000	\$205.50	\$2,671.50
0398	165-0095	CO #4 MAINTENANCE OF RETROFIT, STA NO -	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00
0399	165-0111	STRUCTURE CO #4 MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
		CO #4					
Category Amount:						\$2,837.44	\$40,017.80
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

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	2,697.310 251.630 2,948.940	\$3,522.82	\$41,285.16
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:						\$3,522.82	\$64,077.48
Project Total Amount:						\$122,190.34	\$2,268,591.71