

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0015

Pay Period: 01/06/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 1040 **Days**

Elapsed Calender Days: 514 **Days**

Percent Time: 49.42

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 \$10,506,930.67

Percent Complete 19.23%

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	\$10,506,930.67	19.23%	\$233,720.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

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Pay Period: 01/06/2015
to 01/31/2015

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	\$2,001,850.03	\$1,814,873.37	\$186,976.66
Non-Participating	\$500,462.51	\$453,718.34	\$46,744.17
Total Earnings	\$2,502,312.54	\$2,268,591.71	\$233,720.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,502,312.54	\$2,268,591.71	\$233,720.83
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:	\$2,502,312.54	\$2,268,591.71	

Total Payable:	\$233,720.83
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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	.415 .009 .424	\$4,359.16	\$205,364.82
0004	210-0100	GRADING COMPLETE - STP00-0001-05(047)	LS	1.000 3331981.000	.350 .050 .400	\$166,599.05	\$1,332,792.40
0005	522-1000	SHORING	LS	1.000 150000.000	.750 .250 1.000	\$37,500.00	\$150,000.00
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
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	5,136.660 766.000 5,902.660	\$9,958.00	\$76,734.58
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	227.710 2.361 230.071	\$259.71	\$25,307.81
Category Amount:						\$218,675.92	\$1,806,326.81
Category Number: 0020 DRAINAGE							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00

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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:						\$1,500.00	\$10,800.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	84.890 1.480 86.370	\$370.00	\$21,592.50
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	3.750 1.500 5.250	\$1,125.00	\$3,937.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	5,000.000 155.000 5,155.000	\$77.50	\$2,577.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	8.000 2.000 10.000	\$700.00	\$3,500.00
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	12.000 2.000 14.000	\$300.00	\$2,100.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	8,078.250 168.750 8,247.000	\$506.25	\$24,741.00

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Category Number: 0030 EROSION CONTROL							
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	288.000 48.000 336.000	\$129.60	\$907.20
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		.000 13.700	195.000 48.750 243.750	\$667.88	\$3,339.38
0398	165-0095	CO #4 MAINTENANCE OF RETROFIT, STA NO - STRUCTURE	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00
0399	165-0111	CO #4 MAINTENANCE OF STONE FILTER RING CO #4	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
Category Amount:						\$3,876.23	\$68,657.08
Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	2,384.000 .000 2,384.000	\$0.00	\$35,760.00
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: 02/10/2015

User: vepps

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000	2,948.940		
				14.000	690.620		
					3,639.560	\$9,668.68	\$50,953.84
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000	633.120		
				36.000	.000		
					633.120	\$0.00	\$22,792.32
Category Amount:						\$9,668.68	\$73,746.16
Project Total Amount:						\$233,720.83	\$2,502,312.54