

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 1040 Days

Elapsed Calender Days: 542 Days

Percent Time: 52.12

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 \$10,397,132.63

Percent Complete 20.08%

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	\$10,397,132.63	20.08%	\$109,798.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015  
to 02/28/2015

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	\$2,089,688.47	\$2,001,850.03	\$87,838.44
Non-Participating	\$522,422.11	\$500,462.51	\$21,959.60
<b>Total Earnings</b>	<b>\$2,612,110.58</b>	<b>\$2,502,312.54</b>	<b>\$109,798.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,612,110.58</b>	<b>\$2,502,312.54</b>	<b>\$109,798.04</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>\$2,612,110.58</b>	<b>\$2,502,312.54</b>	

<b>Total Payable:</b>	<b>\$109,798.04</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.424		
				484351.000	.018		
		STP00-0001-05(047)			.442	\$8,718.32	\$214,083.14
0004	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				3331981.000	.020		
		STP00-0001-05(047)			.420	\$66,639.62	\$1,399,432.02
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000	401.811		
				36.000	.000		
					401.811	\$0.00	\$14,465.20
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000	884.774		
				24.000	47.551		
					932.325	\$1,141.22	\$22,375.80
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000	581.467		
				36.000	227.641		
					809.108	\$8,195.08	\$29,127.89
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000	1,168.200		
				26.000	538.379		
					1,706.579	\$13,997.85	\$44,371.05
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000	138.500		
				12.000	.000		
					138.500	\$0.00	\$1,662.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000	5,902.660		
				13.000	84.500		
					5,987.160	\$1,098.50	\$77,833.08

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	230.071 2.723 232.794	\$299.53	\$25,607.34
<b>Category Amount:</b>						\$100,090.12	\$1,828,957.52
<b>Category Number: 0020 DRAINAGE</b>							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	5.000 .000 5.000	\$0.00	\$7,500.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	6.000 .000 6.000	\$0.00	\$3,300.00
<b>Category Amount:</b>						\$0.00	\$10,800.00
<b>Category Number: 0010 ROADWAY</b>							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	18.500 2.500 21.000	\$5,500.00	\$46,200.00
<b>Category Amount:</b>						\$5,500.00	\$46,200.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	165.000 250.000	86.370 1.310 87.680	\$327.50	\$21,920.00
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	5.250 .750 6.000	\$562.50	\$4,500.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	5,155.000 385.000 5,540.000	\$192.50	\$2,770.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	10.000 4.000 14.000	\$1,400.00	\$4,900.00
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	14.000 1.000 15.000	\$150.00	\$2,250.00
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	12.000 1.000 13.000	\$35.00	\$455.00
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	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00
0399	165-0111	MAINTENANCE OF STONE FILTER RING  CO #4	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
CO #4							
<b>Category Amount:</b>						\$2,667.50	\$42,757.00

<b>Category Number: 0050 SIGNAL INSTALLATION</b>							
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
<b>Category Amount:</b>						\$0.00	\$35,760.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015  
to 02/28/2015

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
<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>							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	3,639.560 85.650 3,725.210	\$1,199.10	\$52,152.94
0930	207-0203	FOUND BK FILL MATL, TP II	CY	615.000 36.000	633.120 9.481 642.601	\$341.32	\$23,133.64
<b>Category Amount:</b>						\$1,540.42	\$75,286.58
<b>Project Total Amount:</b>						\$109,798.04	\$2,612,110.58