

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0017

Pay Period: 03/01/2015

to 03/15/2015

Contract Location:

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

Time Allowed: 1040 Days

Elapsed Calender Days: 557 Days

Percent Time: 53.56

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 \$10,156,558.71

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	\$10,156,558.71	21.93%	\$240,573.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0017

Pay Period: 03/01/2015

to 03/15/2015

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	\$2,089,688.47	\$0.00
Non-Participating	\$522,422.11	\$522,422.11	\$0.00
Total Earnings	\$2,612,110.58	\$2,612,110.58	\$0.00
Stockpiled Materials	\$240,573.92	\$0.00	\$240,573.92
Gross Earnings	\$2,852,684.50	\$2,612,110.58	\$240,573.92
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:	\$2,852,684.50	\$2,612,110.58	

Total Payable:	\$240,573.92
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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							
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 .000 401.811	\$0.00	\$14,465.20
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	138.500 .000 138.500	\$0.00	\$1,662.00
Category Amount:						\$0.00	\$16,127.20
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$10,800.00
Category Number: 0030 EROSION CONTROL							
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.000 .000 6.000	\$0.00	\$4,500.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	5,540.000 .000 5,540.000	\$0.00	\$2,770.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	14.000 .000 14.000	\$0.00	\$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

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Category Number: 0030 EROSION CONTROL							
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE 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
0399	165-0111	MAINTENANCE OF STONE FILTER RING CO #4	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
Category Amount:						\$0.00	\$18,132.00
Category Number: 0040 SIGNING AND MARKING							
0405	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 7550.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0050 SIGNAL INSTALLATION							
0490	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 11100.000	.000 .000 .000	\$0.00	\$0.00
0495	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 12000.000	.000 .000 .000	\$0.00	\$0.00
0500	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 12500.000	.000 .000 .000	\$0.00	\$0.00
0505	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 14500.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 SIGNAL INSTALLATION							
0510	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 18000.000	.000 .000 .000	\$0.00	\$0.00
0515	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	7.000 19000.000	.000 .000 .000	\$0.00	\$0.00
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
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73300.000	.000 .000 .000	\$0.00	\$0.00
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 74500.000	.000 .000 .000	\$0.00	\$0.00
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 62600.000	.000 .000 .000	\$0.00	\$0.00
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 71400.000	.000 .000 .000	\$0.00	\$0.00
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 71850.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$35,760.00

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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							
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 36.000	642.601 .000 642.601	\$0.00	\$23,133.64
Category Amount:						\$0.00	\$23,133.64
Project Total Amount:						\$0.00	\$2,612,110.58