

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0018

Pay Period: 03/16/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 1040 Days  
Elapsed Calender Days: 573 Days  
Percent Time: 55.10

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 \$9,644,435.76  
Percent Complete 24.02%

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	\$9,644,435.76	25.86%	\$512,122.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0018

Pay Period: 03/16/2015

to 03/31/2015

Project Number: 721152- US 41/SR 3 - WIDENING AND RECON

Federal State Project Number: STP00-0001-05(047)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,499,386.82	\$2,089,688.47	\$409,698.35
Non-Participating	\$624,846.71	\$522,422.11	\$102,424.60
<b>Total Earnings</b>	<b>\$3,124,233.53</b>	<b>\$2,612,110.58</b>	<b>\$512,122.95</b>
Stockpiled Materials	\$240,573.92	\$240,573.92	\$0.00
<b>Gross Earnings</b>	<b>\$3,364,807.45</b>	<b>\$2,852,684.50</b>	<b>\$512,122.95</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>\$3,364,807.45</b>	<b>\$2,852,684.50</b>	

<b>Total Payable:</b>	<b>\$512,122.95</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 484351.000	.442 .027 .469	\$13,077.48	\$227,160.62
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.420 .015 .435	\$49,979.72	\$1,449,411.74
		STP00-0001-05(047)					
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 .000 401.811	\$0.00	\$14,465.20
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	932.325 54.722 987.047	\$1,313.33	\$23,689.13
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	809.108 85.107 894.215	\$3,063.85	\$32,191.74
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	1,706.579 21.182 1,727.761	\$550.73	\$44,921.79
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
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	5,987.160 20.000 6,007.160	\$260.00	\$78,093.08

**Category Amount:** \$68,245.11 \$1,871,595.30

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<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: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	165.000 250.000	87.680 6.122 93.802	\$1,530.50	\$23,450.50
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
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	15.000 1.000 16.000	\$150.00	\$2,400.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	8,247.000 144.000 8,391.000	\$432.00	\$25,173.00
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	1.807 .445 2.252	\$347.10	\$1,756.56
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.610 .400 1.010	\$210.00	\$530.25
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	336.000 12.000 348.000	\$32.40	\$939.60
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
0399	165-0111	MAINTENANCE OF STONE FILTER RING  CO #4	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
<b>Category Amount:</b>						\$2,702.00	\$72,381.91
<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

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<b>Category Number: 0060 WALLS</b>							
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	3,838.000 48.000	.000 3,861.968 3,861.968	\$185,374.46	\$185,374.46
0705	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	7,630.000 48.000	.000 5,298.130 5,298.130	\$254,310.24	\$254,310.24
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>						\$439,684.70	\$482,434.70
<b>Category Number: 0010 ROADWAY</b>							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	3,725.210 106.510 3,831.720	\$1,491.14	\$53,644.08
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 36.000	642.601 .000 642.601	\$0.00	\$23,133.64
<b>Category Amount:</b>						\$1,491.14	\$76,777.72
<b>Project Total Amount:</b>						\$512,122.95	\$3,124,233.53