

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1040 Days

Elapsed Calender Days: 603 Days

Percent Time: 57.98

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 \$9,049,573.47

Percent Complete 28.59%

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	\$9,049,573.47	30.44%	\$594,862.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0019

Pay Period: 04/01/2015

to 04/30/2015

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	\$2,975,276.65	\$2,499,386.82	\$475,889.83
Non-Participating	\$743,819.17	\$624,846.71	\$118,972.46
Total Earnings	\$3,719,095.82	\$3,124,233.53	\$594,862.29
Stockpiled Materials	\$240,573.92	\$240,573.92	\$0.00
Gross Earnings	\$3,959,669.74	\$3,364,807.45	\$594,862.29
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:	\$3,959,669.74	\$3,364,807.45	

Total Payable:	\$594,862.29
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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 -	LS	1.000 484351.000	.469 .040 .509	\$19,374.04	\$246,534.66
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.435 .015 .450	\$49,979.72	\$1,499,391.45
		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
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: \$69,353.76 \$1,762,053.31

Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	2,592.800 152.000 2,744.800	\$3,952.00	\$71,364.80
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: \$3,952.00 \$82,164.80

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	21.000 1.000 22.000	\$2,200.00	\$48,400.00
Category Amount:						\$2,200.00	\$48,400.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	93.802 2.861 96.663	\$715.25	\$24,165.75
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	5,540.000 890.000 6,430.000	\$445.00	\$3,215.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	14.000 1.000 15.000	\$350.00	\$5,250.00
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	16.000 1.000 17.000	\$150.00	\$2,550.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	8,391.000 52.500 8,443.500	\$157.50	\$25,330.50

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Category Number: 0030 EROSION CONTROL							
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	2.252 .085 2.337	\$66.30	\$1,822.86
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	1.010 .160 1.170	\$84.00	\$614.25
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	25.500 6.000 31.500	\$570.00	\$2,992.50
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	13.000 3.000 16.000	\$105.00	\$560.00
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI 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					

Category Amount: \$2,643.05 \$76,962.86

Category Number: 0050 SIGNAL INSTALLATION

0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	.000 1,930.000 1,930.000	\$19,300.00	\$19,300.00
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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
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	4,954.000 2,030.000 6,984.000	\$6,902.00	\$23,745.60
Category Amount:						\$26,202.00	\$78,805.60
Category Number: 0060 WALLS							
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,838.000 48.000	3,861.968 .000 3,861.968	\$0.00	\$185,374.46
0705	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	7,630.000 48.000	5,298.130 3,025.000 8,323.130	\$145,200.00	\$399,510.24
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
0745	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 5	SF	527.000 48.000	.000 527.000 527.000	\$25,296.00	\$25,296.00
0750	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 5	SF	2,566.000 48.000	.000 2,566.000 2,566.000	\$123,168.00	\$123,168.00
0755	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 5	SF	1,709.000 48.000	.000 505.730 505.730	\$24,275.04	\$24,275.04

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Category Number: 0060 WALLS							
0780	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,189.000 48.000	.000 2,189.000 2,189.000	\$105,072.00	\$105,072.00
		6					
0785	627-1120	COPING B, WALL NO -	LF	305.000 210.000	.000 305.000 305.000	\$64,050.00	\$64,050.00
		6					
Category Amount:						\$487,061.04	\$969,495.74
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	3,831.720 246.460 4,078.180	\$3,450.44	\$57,094.52
0930	207-0203	FOUND BK FILL MATL, TP II	CY	615.000 36.000	642.601 .000 642.601	\$0.00	\$23,133.64
Category Amount:						\$3,450.44	\$80,228.16
Project Total Amount:						\$594,862.29	\$3,719,095.82