

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0020

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 2347 Days
Elapsed Calender Days: 634 Days
Percent Time: 27.01

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: 02/07/2020

NORCROSS GA 30093

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,007,912.21
Original Contract Amount \$12,412,325.85
Funds Available \$9,488,841.74
Percent Complete 30.54%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$14,007,912.21	\$12,412,325.85	\$9,488,841.74	32.26%	\$559,400.73

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2015

to 05/31/2015

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	\$3,422,797.24	\$2,975,276.65	\$447,520.59
Non-Participating	\$855,699.31	\$743,819.17	\$111,880.14
Total Earnings	\$4,278,496.55	\$3,719,095.82	\$559,400.73
Stockpiled Materials	\$240,573.92	\$240,573.92	\$0.00
Gross Earnings	\$4,519,070.47	\$3,959,669.74	\$559,400.73
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:	\$4,519,070.47	\$3,959,669.74	

Total Payable: \$559,400.73

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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	.509 .024 .533	\$11,624.42	\$258,159.08
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.450 .015 .465	\$49,979.72	\$1,549,371.17
		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	987.047 214.482 1,201.529	\$5,147.57	\$28,836.70
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	894.215 64.243 958.458	\$2,312.75	\$34,504.49
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	1,727.761 330.944 2,058.705	\$8,604.54	\$53,526.33
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	6,007.160 509.000 6,516.160	\$6,617.00	\$84,710.08

Category Amount: \$84,286.00 \$2,025,235.05

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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 1.000 7.000	\$550.00	\$3,850.00
Category Amount:						\$550.00	\$11,350.00
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	22.000 1.000 23.000	\$2,200.00	\$50,600.00
Category Amount:						\$2,200.00	\$50,600.00
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.510 250.000	1.293 .272 1.565	\$68.00	\$391.25
0275	163-0240	MULCH	TN	165.000 250.000	96.663 3.591 100.254	\$897.75	\$25,063.50
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	6,430.000 323.000 6,753.000	\$161.50	\$3,376.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	15.000 .000 15.000	\$0.00	\$5,250.00

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Category Number: 0030 EROSION CONTROL							
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	17.000 1.000 18.000	\$150.00	\$2,700.00
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	2.337 1.009 3.346	\$787.02	\$2,609.88
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	.300 .575 .875	\$115.00	\$175.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	1.170 .625 1.795	\$328.13	\$942.38
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	16.000 4.000 20.000	\$140.00	\$700.00
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	4,011.989 4,623.234 8,635.223	\$3,698.59	\$6,908.18
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

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Category Number: 0030 EROSION CONTROL							
0399	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
CO #4							
Category Amount:						\$6,345.99	\$58,578.69
Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	1,930.000 265.000 2,195.000	\$2,650.00	\$21,950.00
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	2,384.000 453.000 2,837.000	\$6,795.00	\$42,555.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	6,984.000 1,171.000 8,155.000	\$3,981.40	\$27,727.00
Category Amount:						\$13,426.40	\$92,232.00
Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	4,786.000 48.000	.000 2,965.800 2,965.800	\$142,358.40	\$142,358.40
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	8,323.130 .000 8,323.130	\$0.00	\$399,510.24
0710	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	14,033.000 48.000	.000 5,320.900 5,320.900	\$255,403.20	\$255,403.20

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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
0755	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 5	SF	1,709.000 48.000	505.730 1,016.800 1,522.530	\$48,806.40	\$73,081.44
Category Amount:						\$446,568.00	\$1,098,477.74
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	4,078.180 430.310 4,508.490	\$6,024.34	\$63,118.86
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:						\$6,024.34	\$86,252.50
Project Total Amount:						\$559,400.73	\$4,278,496.55