

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0023

Pay Period: 08/01/2015

to 08/31/2015

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

Time Allowed: 1565 **Days**
Elapsed Calender Days: 726 **Days**
Percent Time: 46.39

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: 12/17/2017

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,412,228.88
Original Contract Amount \$12,412,325.85
Funds Available \$8,149,204.16
Percent Complete 42.49%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$14,412,228.88	\$12,412,325.85	\$8,149,204.16	43.46%	\$395,952.30

Chief Engineer

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Pay Period: 08/01/2015
to 08/31/2015

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	\$4,898,685.18	\$4,575,389.23	\$323,295.95
Non-Participating	\$1,224,671.31	\$1,143,847.32	\$80,823.99
Total Earnings	\$6,123,356.49	\$5,719,236.55	\$404,119.94
Stockpiled Materials	\$139,668.23	\$147,835.87	(\$8,167.64)
Gross Earnings	\$6,263,024.72	\$5,867,072.42	\$395,952.30
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:	\$6,263,024.72	\$5,867,072.42	

Total Payable:	\$395,952.30
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 484351.000	.598 .059 .657	\$28,576.71	\$318,218.61
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.490 .000 .490	\$0.00	\$1,632,670.69
		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
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,142.002 .000 1,142.002	\$0.00	\$41,112.07
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	7,048.260 1,542.000 8,590.260	\$20,046.00	\$111,673.38
Category Amount:						\$48,622.71	\$2,119,801.95

Category Number: 0020 DRAINAGE

0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	2,951.800 116.000 3,067.800	\$3,016.00	\$79,762.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	595.800 92.000 687.800	\$2,944.00	\$22,009.60

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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	7.000 .000 7.000	\$0.00	\$3,850.00
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1550.000	2.000 1.000 3.000	\$1,550.00	\$4,650.00
Category Amount:						\$7,510.00	\$117,772.40
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	120.567 8.168 128.735	\$2,042.00	\$32,183.75
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	6,838.000 208.000 7,046.000	\$104.00	\$3,523.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	15.000 1.000 16.000	\$350.00	\$5,600.00
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							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	20.000 1.000 21.000	\$150.00	\$3,150.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	8,957.250 120.000 9,077.250	\$360.00	\$27,231.75
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.145 .000 2.145	\$0.00	\$1,126.13
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	34.500 1.500 36.000	\$142.50	\$3,420.00
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	29.000 8.000 37.000	\$280.00	\$1,295.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	435.000 9.000 444.000	\$24.30	\$1,198.80
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		263.000 1.000	318.000 12.000 330.000	\$12.00	\$330.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	9,778.112 .000 9,778.112	\$0.00	\$7,822.49
0391	004-0018	EXTRA WORK - TEMPORARY DRAIN PIPE 30 INCH CO#4	LF	.000 36.000	452.000 .000 452.000	\$0.00	\$16,272.00

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Category Number: 0030 EROSION CONTROL							
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	13.000 .000 13.000	\$0.00	\$2,665.00
0398	165-0095	CO #4 MAINTENANCE OF RETROFIT, STA NO -	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00
0399	165-0111	STRUCTURE CO #4 MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	4.000 .000 4.000	\$0.00	\$2,384.00
		CO #4					
Category Amount:						\$3,464.80	\$115,961.92
Category Number: 0040 SIGNING AND MARKING							
0405	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 7550.000	2.000 1.000 3.000	\$7,550.00	\$22,650.00
Category Amount:						\$7,550.00	\$22,650.00
Category Number: 0050 SIGNAL INSTALLATION							
0500	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 12500.000	.660 .330 .990	\$4,125.00	\$12,375.00
		(W/45 FT MAST ARM)					
0535	615-1200	DIRECTIONAL BORE -	LF	5,525.000 10.000	2,353.000 361.000 2,714.000	\$3,610.00	\$27,140.00
		3 IN					
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000 15.000	2,837.000 600.000 3,437.000	\$9,000.00	\$51,555.00
		6 IN					
0580	647-2160	PULL BOX, PB-6	EA	12.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00

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Category Number: 0050 SIGNAL INSTALLATION							
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	10,870.000 3,037.000 13,907.000	\$10,325.80	\$47,283.80
Category Amount:						\$29,160.80	\$140,453.80
Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	4,786.000 48.000	6,962.000 .000 6,962.000	\$0.00	\$334,176.00
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,838.000 48.000	4,969.998 .000 4,969.998	\$0.00	\$238,559.90
0715	627-1120	COPING B, WALL NO - 2	LF	918.000 210.000	620.000 328.000 948.000	\$68,880.00	\$199,080.00
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
0750	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 5	SF	2,566.000 48.000	2,731.100 .000 2,731.100	\$0.00	\$131,092.80
0755	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 5	SF	1,709.000 48.000	1,939.530 .000 1,939.530	\$0.00	\$93,097.44

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Category Number: 0060 WALLS							
0770	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	4.000 375.000	.000 15.501 15.501	\$5,812.88	\$5,812.88
						Category Amount:	\$74,692.88
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	6,464.750 3,652.900 10,117.650	\$51,140.60	\$141,647.10
0910	158-1000	TRAINING HOURS	HR	2,000.000 0.800	3,120.000 .000 3,120.000	\$0.00	\$2,496.00
0920	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,168.000 15.000	902.500 217.500 1,120.000	\$3,262.50	\$16,800.00
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000 36.000	642.601 .000 642.601	\$0.00	\$23,133.64
3001	004-0012	EXTRA WORK -	EA	.000 4660.000	12.000 16.500 28.500	\$76,890.00	\$132,810.00
5002	004-0008	HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC EXTRA WORK -	CY	.000 1349.700	.000 12.502 12.502	\$16,873.95	\$16,873.95
5003	511-1000	CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5 BAR REINF STEEL	LB	.000 1.170	.000 896.857 896.857	\$1,049.32	\$1,049.32
		FOUNDATION SUPPLEMENTAL AGREEMENT NO 5					

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
6001	210-0100	GRADING COMPLETE -	LS	.000	.000		
				3356095.000	.025		
		ADDED BY SA #6 (USE THIS ITEM)			.025	\$83,902.38	\$83,902.38
		SA #6					
Category Amount:						\$233,118.75	\$418,712.39
Project Total Amount:						\$404,119.94	\$6,123,356.49