

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0027

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:**

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

**Time Allowed:** 1577 **Days**

**Elapsed Calender Days:** 817 **Days**

**Percent Time:** 51.81

**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:** 12/29/2017

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$14,479,368.22

**Original Contract Amount** \$12,412,325.85

**Funds Available** \$4,985,292.47

**Percent Complete** 65.17%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$14,479,368.22	\$12,412,325.85	\$4,985,292.47	65.57%	\$824,345.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2015

to 11/30/2015

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	\$7,549,135.15	\$6,873,789.84	\$675,345.31
Non-Participating	\$1,887,283.81	\$1,718,447.48	\$168,836.33
<b>Total Earnings</b>	<b>\$9,436,418.96</b>	<b>\$8,592,237.32</b>	<b>\$844,181.64</b>
Stockpiled Materials	\$57,656.79	\$77,492.68	(\$19,835.89)
<b>Gross Earnings</b>	<b>\$9,494,075.75</b>	<b>\$8,669,730.00</b>	<b>\$824,345.75</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>\$9,494,075.75</b>	<b>\$8,669,730.00</b>	

<b>Total Payable:</b>	<b>\$824,345.75</b>
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<b>Category Number:</b> 0010 ROADWAY							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	3,099.250 .000 3,099.250	\$0.00	\$533,071.00
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,820.000 73.000	2,030.420 4,498.010 6,528.430	\$328,354.73	\$476,575.39
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 72.500	95.920 734.370 830.290	\$53,241.83	\$60,196.03
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	3,779.000 4,211.000 7,990.000	\$12,633.00	\$23,970.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-60,333.840 -47,815.590 -108,149.430	\$-47,815.59	(\$108,149.43)
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	1,496.422 .000 1,496.422	\$0.00	\$53,871.19
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

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<b>Category Number: 0010 ROADWAY</b>							
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		9,200.000	10,569.000		
				4.600	18,800.000		
					29,369.000	\$86,480.00	\$135,097.40

**Category Amount:** \$432,893.97 \$1,190,758.78

<b>Category Number: 0020 DRAINAGE</b>							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000	5.000		
				1500.000	.500		
					5.500	\$750.00	\$8,250.00
0175	611-8040	ADJUST DROP INLET TO GRADE	EA	7.000	2.000		
				650.000	1.000		
					3.000	\$650.00	\$1,950.00
0180	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000	1.000		
				500.000	1.000		
					2.000	\$500.00	\$1,000.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000	8.000		
				550.000	.000		
					8.000	\$ .00	\$4,400.00
0240	668-2100	DROP INLET, GP 1	EA	8.000	9.000		
				1800.000	.000		
					9.000	\$ .00	\$16,200.00
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	3.000		
				1550.000	2.000		
					5.000	\$3,100.00	\$7,750.00

**Category Amount:** \$5,000.00 \$39,550.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	165.000	135.927		
				250.000	1.994		
					137.921	\$498.50	\$34,480.25

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<b>Category Number:</b> 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	7,215.000 .000 7,215.000	\$0.00	\$3,607.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	16.000 1.000 17.000	\$350.00	\$5,950.00
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	23.000 1.000 24.000	\$150.00	\$3,600.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	9,348.000 36.000 9,384.000	\$108.00	\$28,152.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.195 .000 2.195	\$0.00	\$1,152.38
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	43.000 2.000 45.000	\$70.00	\$1,575.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	469.500 .000 469.500	\$0.00	\$1,267.65

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<b>Category Number: 0030 EROSION CONTROL</b>							
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	263.000 1.000	330.000 .000 330.000	\$0.00	\$330.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	9,879.222 .000 9,879.222	\$0.00	\$7,903.38
0391	004-0018	EXTRA WORK -	LF	.000 36.000	452.000 .000 452.000	\$0.00	\$16,272.00
0392	163-0520	TEMPORARY DRAIN PIPE 30 INCH CO#4 CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	.000 13.700	243.750 135.000 378.750	\$1,849.50	\$5,188.88
0397	165-0041	CO #4 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							
<b>Category Amount:</b>						\$3,026.00	\$122,288.04

**Category Number: 0050 SIGNAL INSTALLATION**

0495	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12000.000	.660 .340 1.000	\$4,080.00	\$12,000.00
(W/40 FT MAST ARM)							

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<b>Category Number:</b> 0050 SIGNAL INSTALLATION							
0505	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	2.000 14500.000	1.660 .340 2.000	\$4,930.00	\$29,000.00
0515	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	7.000 19000.000	5.660 .340 6.000	\$6,460.00	\$114,000.00
0535	615-1200	DIRECTIONAL BORE -  3 IN	LF	5,525.000 10.000	5,877.000 .000 5,877.000	\$0.00	\$58,770.00
0540	615-1200	DIRECTIONAL BORE -  6 IN	LF	2,110.000 15.000	5,989.000 .000 5,989.000	\$0.00	\$89,835.00
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 73300.000	.200 .500 .700	\$36,650.00	\$51,310.00
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 62600.000	.000 .300 .300	\$18,780.00	\$18,780.00
0575	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	21.000 5700.000	3.000 4.000 7.000	\$22,800.00	\$39,900.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	19,331.000 737.000 20,068.000	\$2,505.80	\$68,231.20
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	840.000 5.000	.000 272.000 272.000	\$1,360.00	\$1,360.00

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<b>Category Number:</b> 0050 SIGNAL INSTALLATION							
0610	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		6.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0615	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000 52.000	.000 6.000 6.000	\$312.00	\$312.00
<b>Category Amount:</b>						\$98,577.80	\$484,198.20

<b>Category Number:</b> 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	953.050 .000 953.050	\$0.00	\$200,140.50
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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<b>Category Number: 0060 WALLS</b>							
0760	627-1120	COPING B, WALL NO -	LF	326.000 210.000	326.550 .000 326.550	\$0.00	\$68,575.50
		5					
0770	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	4.000 375.000	15.501 .000 15.501	\$0.00	\$5,812.88
0785	627-1120	COPING B, WALL NO -	LF	305.000 210.000	306.400 .000 306.400	\$0.00	\$64,344.00
		6					
<b>Category Amount:</b>						\$0.00	\$1,178,549.02
<b>Category Number: 0010 ROADWAY</b>							
0910	158-1000	TRAINING HOURS	HR	2,000.000 0.800	3,120.000 .000 3,120.000	\$0.00	\$2,496.00
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	82.500 4.500 87.000	\$20,970.00	\$405,420.00
5001	150-1000	HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC TRAFFIC CONTROL -	LS	.000 491113.000	.728 .121 .849	\$59,424.67	\$416,954.94
		STP00-0001-05(047)					
5002	004-0008	ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY) EXTRA WORK -	CY	.000 1349.700	56.502 .000 56.502	\$0.00	\$76,260.75
		CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5					

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<b>Category Number:</b> 0010 ROADWAY							
5005	639-3004	STEEL STRAIN POLE, TP IV	EA	.000	2.000		
				50150.000	1.000		
		W 75 FT MAST ARM			3.000	\$50,150.00	\$150,450.00
6001	210-0100	SUPPLEMENTAL AGREEMENT NO 5 GRADING COMPLETE -	LS	.000	.600		
				3356095.000	-.600		
					.000	\$-2,013,657.00	\$0.00
ADDED BY SA #6 (USE THIS ITEM)							
SA #6							
6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000	.000		
				896.000	1.000		
					1.000	\$896.00	\$896.00
SA #6 RCP REQUIRED							
SA #6							
7001	210-0100	GRADING COMPLETE -	LS	.000	.000		
				3364461.840	.650		
					.650	\$2,186,900.20	\$2,186,900.20
SUPPLEMENTAL AGREEMENT NO 7							
SA #7							

<b>Category Amount:</b>	\$304,683.87	\$3,262,511.53
<b>Project Total Amount:</b>	\$844,181.64	\$9,436,418.96