

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 1577 Days

Elapsed Calender Days: 848 Days

Percent Time: 53.77

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 \$4,734,550.17

Percent Complete 66.90%

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	\$4,734,550.17	67.30%	\$250,742.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015

to 12/31/2015

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	\$7,749,728.99	\$7,549,135.15	\$200,593.84
Non-Participating	\$1,937,432.27	\$1,887,283.81	\$50,148.46
Total Earnings	\$9,687,161.26	\$9,436,418.96	\$250,742.30
Stockpiled Materials	\$57,656.79	\$57,656.79	\$0.00
Gross Earnings	\$9,744,818.05	\$9,494,075.75	\$250,742.30
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:	\$9,744,818.05	\$9,494,075.75	

Total Payable:	\$250,742.30
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015
to 12/31/2015

Project Number 721152-

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							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	3,099.250 .000 3,099.250	\$.00	\$533,071.00
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,820.000 73.000	6,528.430 735.440 7,263.870	\$53,687.12	\$530,262.51
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	7,990.000 540.000 8,530.000	\$1,620.00	\$25,590.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-108,149.430 -7,142.360 -115,291.790	\$-7,142.36	(\$115,291.79)
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 .000 401.811	\$.00	\$14,465.20
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,496.422 .000 1,496.422	\$.00	\$53,871.19
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	138.500 .000 138.500	\$.00	\$1,662.00
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		9,200.000 4.600	29,369.000 .000 29,369.000	\$.00	\$135,097.40

Category Amount: \$48,164.76 \$1,178,727.51

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015
to 12/31/2015

Project Number 721152-

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: 0020 DRAINAGE							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	5.500 .000 5.500	\$0.00	\$8,250.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	8.000 .000 8.000	\$0.00	\$4,400.00
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	9.000 .000 9.000	\$0.00	\$16,200.00
Category Amount:						\$0.00	\$28,850.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	137.921 6.350 144.271	\$1,587.50	\$36,067.75
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	7,215.000 .000 7,215.000	\$0.00	\$3,607.50
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	4.000 .000 4.000	\$0.00	\$2,000.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015
to 12/31/2015

Project Number 721152-

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: 0030 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	24.000 1.000 25.000	\$150.00	\$3,750.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	9,384.000 45.000 9,429.000	\$135.00	\$28,287.00
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	4.007 .300 4.307	\$234.00	\$3,359.46
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	.915 .125 1.040	\$25.00	\$208.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.195 .125 2.320	\$65.63	\$1,218.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	469.500 33.000 502.500	\$89.10	\$1,356.75
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 - TEMPORARY DRAIN PIPE 30 INCH CO#4	LF	.000 36.000	452.000 .000 452.000	\$0.00	\$16,272.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015

to 12/31/2015

Project Number 721152-

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: 0030 EROSION CONTROL							
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	378.750		
				13.700	.000		
					378.750	\$.00	\$5,188.88
CO #4							
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	13.000		
				205.000	.000		
					13.000	\$.00	\$2,665.00
CO #4							
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - EA		.000	6.000		
				210.000	.000		
					6.000	\$.00	\$1,260.00
STRUCTURE							
CO #4							
0399	165-0111	MAINTENANCE OF STONE FILTER RING EA		.000	4.000		
				596.000	.000		
					4.000	\$.00	\$2,384.00
CO #4							
Category Amount:						\$2,636.23	\$126,657.72

Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - LF		5,525.000	5,877.000		
				10.000	.000		
					5,877.000	\$.00	\$58,770.00
3 IN							
0540	615-1200	DIRECTIONAL BORE - LF		2,110.000	5,989.000		
				15.000	.000		
					5,989.000	\$.00	\$89,835.00
6 IN							
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN LF		12,190.000	20,068.000		
				3.400	141.000		
					20,209.000	\$479.40	\$68,710.60
Category Amount:						\$479.40	\$217,315.60

Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		4,786.000	6,962.000		
				48.000	.000		
					6,962.000	\$.00	\$334,176.00

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015
to 12/31/2015

Project Number 721152-

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: 0060 WALLS							
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	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
0760	627-1120	COPING B, WALL NO - 5	LF	326.000 210.000	326.550 .000 326.550	\$0.00	\$68,575.50
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 - 6	LF	305.000 210.000	306.400 .000 306.400	\$0.00	\$64,344.00

Category Amount: \$0.00 \$1,178,549.02

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015
to 12/31/2015

Project Number 721152-

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							
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 - HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC	EA	.000 4660.000	87.000 3.500 90.500	\$16,310.00	\$421,730.00
3002	004-0012	EXTRA WORK - COOPER INVUE OUTDOOR LED LIGHT FIXTURE PER CCID SPEC	EA	.000 2940.000	82.000 7.000 89.000	\$20,580.00	\$261,660.00
5001	150-1000	TRAFFIC CONTROL - STP00-0001-05(047) ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY)	LS	.000 491113.000	.849 .057 .906	\$27,993.44	\$444,948.38
5002	004-0008	EXTRA WORK - CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5	CY	.000 1349.700	56.502 .000 56.502	\$0.00	\$76,260.75
7001	210-0100	GRADING COMPLETE - SUPPLEMENTAL AGREEMENT NO 7 SA #7	LS	.000 3364461.840	.650 .040 .690	\$134,578.47	\$2,321,478.67

Category Amount:	\$199,461.91	\$3,551,707.44
Project Total Amount:	\$250,742.30	\$9,687,161.26