

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0029

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 1577 Days

Elapsed Calender Days: 879 Days

Percent Time: 55.74

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 \$16,211,997.38

Original Contract Amount \$12,412,325.85

Funds Available \$5,053,162.87

Percent Complete 68.54%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,211,997.38	\$12,412,325.85	\$5,053,162.87	68.83%	\$1,414,016.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0029

Pay Period: 01/01/2016

to 01/31/2016

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	\$8,889,794.07	\$7,749,728.99	\$1,140,065.08
Non-Participating	\$2,222,448.55	\$1,937,432.27	\$285,016.28
Total Earnings	\$11,112,242.62	\$9,687,161.26	\$1,425,081.36
Stockpiled Materials	\$46,591.89	\$57,656.79	(\$11,064.90)
Gross Earnings	\$11,158,834.51	\$9,744,818.05	\$1,414,016.46
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:	\$11,158,834.51	\$9,744,818.05	

Total Payable: \$1,414,016.46

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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
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	8,530.000 .000 8,530.000	\$.00	\$25,590.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-115,291.790 -1,934.800 -117,226.590	\$-1,934.80	(\$117,226.59)
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
0065	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	130.000 44.000	.000 84.771 84.771	\$3,729.92	\$3,729.92
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000 12.000	138.500 .000 138.500	\$.00	\$1,662.00
0080	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,100.000 12.000	229.500 471.000 700.500	\$5,652.00	\$8,406.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	9,591.260 680.000 10,271.260	\$8,840.00	\$133,526.38

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Category Number: 0010 ROADWAY							
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		9,200.000	29,369.000		
				4.600	-29,369.000		
					.000	\$-135,097.40	\$0.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000	259.763		
				110.000	4.444		
					264.207	\$488.84	\$29,062.77
Category Amount:						\$-118,321.44	\$686,157.87
Category Number: 0020 DRAINAGE							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000	5.500		
				1500.000	.000		
					5.500	\$0.00	\$8,250.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000	8.000		
				550.000	.000		
					8.000	\$0.00	\$4,400.00
0240	668-2100	DROP INLET, GP 1	EA	8.000	9.000		
				1800.000	.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	144.271		
				250.000	5.550		
					149.821	\$1,387.50	\$37,455.25
0280	163-0300	CONSTRUCTION EXIT	EA	4.000	6.000		
				750.000	.000		
					6.000	\$0.00	\$4,500.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000	7,215.000		
				0.500	131.000		
					7,346.000	\$65.50	\$3,673.00

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Category Number: 0030 EROSION CONTROL							
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	18.000 1.000 19.000	\$350.00	\$6,650.00
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	25.000 1.000 26.000	\$150.00	\$3,900.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	9,429.000 250.500 9,679.500	\$751.50	\$29,038.50
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	4.307 .104 4.411	\$81.12	\$3,440.58
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	1.040 .125 1.165	\$25.00	\$233.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.320 .000 2.320	\$0.00	\$1,218.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	502.500 84.000 586.500	\$226.80	\$1,583.55
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		263.000 1.000	330.000 .000 330.000	\$0.00	\$330.00

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Category Number: 0030 EROSION CONTROL							
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
		TEMPORARY DRAIN PIPE 30 INCH CO#4					
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 30 INCH LF	LF	.000 13.700	378.750 .000 378.750	\$0.00	\$5,188.88
		CO #4					
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	13.000 3.000 16.000	\$615.00	\$3,280.00
		CO #4					
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO -	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00
		STRUCTURE CO #4					
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:						\$3,652.42	\$130,310.14

Category Number: 0050 SIGNAL INSTALLATION

0535	615-1200	DIRECTIONAL BORE -	LF	5,525.000 10.000	5,877.000 .000 5,877.000	\$0.00	\$58,770.00
		3 IN					
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000 15.000	5,989.000 .000 5,989.000	\$0.00	\$89,835.00
		6 IN					

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Category Number: 0050 SIGNAL INSTALLATION							
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62600.000	.300 .400 .700	\$25,040.00	\$43,820.00
		3					
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71850.000	.000 .500 .500	\$35,925.00	\$35,925.00
		5					
0575	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		21.000 5700.000	7.000 4.000 11.000	\$22,800.00	\$62,700.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	20,209.000 .000 20,209.000	\$0.00	\$68,710.60
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		840.000 5.000	272.000 350.000 622.000	\$1,750.00	\$3,110.00
0610	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		6.000 700.000	1.000 1.000 2.000	\$700.00	\$1,400.00
0615	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000 52.000	6.000 4.000 10.000	\$208.00	\$520.00
Category Amount:						\$86,423.00	\$364,790.60
Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,786.000 48.000	6,962.000 .000 6,962.000	\$0.00	\$334,176.00
		1					

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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		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

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Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000	10,629.480		
				14.000	414.520		
					11,044.000	\$5,803.28	\$154,616.00
0910	158-1000	TRAINING HOURS	HR	2,000.000	3,120.000		
				0.800	.000		
					3,120.000	\$0.00	\$2,496.00
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000	642.601		
				36.000	.000		
					642.601	\$0.00	\$23,133.64
1010	004-0022	EXTRA WORK -	LS	.000	.000		
				4308.000	1.000		
					1.000	\$4,308.00	\$4,308.00
		ENGINEERING & SURVEY AT WALLS 1 & 2					
		SA #10					
1013	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		.000	.000		
				4.600	29,369.000		
					29,369.000	\$135,097.40	\$135,097.40
		SA #10					
		SA #10					
1014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				1985.000	5.000		
					5.000	\$9,925.00	\$9,925.00
		SA #10					
		SA #10					
5001	150-1000	TRAFFIC CONTROL -	LS	.000	.906		
				491113.000	.000		
					.906	\$0.00	\$444,948.38
		STP00-0001-05(047)					
		ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY)					
5002	004-0008	EXTRA WORK -	CY	.000	56.502		
				1349.700	.000		
					56.502	\$0.00	\$76,260.75
		CLASS A CONCRETE, INCL EXCAVATION					
		SUPPLEMENTAL AGREEMENT NO 5					
5006	639-3004	STEEL STRAIN POLE, TP IV	EA	.000	.500		
				59430.780	.500		
					1.000	\$29,715.39	\$59,430.78
		W 85 FT MAST ARM					
		SUPPLEMENTAL AGREEMENT NO 5					

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Category Number: 0010 ROADWAY							
6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000 896.000	1.000 3.000 4.000	\$2,688.00	\$3,584.00
		SA #6 RCP REQUIRED					
		SA #6					
7001	210-0100	GRADING COMPLETE -	LS	.000 3364461.840	.690 .000 .690	\$0.00	\$2,321,478.67
		SUPPLEMENTAL AGREEMENT NO 7					
		SA #7					
9002	004-0012	EXTRA WORK -	EA	.000 165.000	.000 8.000 8.000	\$1,320.00	\$1,320.00
		THERMOPLASTIC PAVEMENT MARKING, WORD (ONE WAY)					
		SA #9					
9003	004-0022	EXTRA WORK -	LS	.000 28620.000	.000 .700 .700	\$20,034.00	\$20,034.00
		TRAFFIC CONTROL					
		SA #9					
9004	004-0022	EXTRA WORK -	LS	.000 21323.000	.000 .800 .800	\$17,058.40	\$17,058.40
		EROSION CONTROL					
		SA #9					
9005	004-0012	EXTRA WORK -	EA	.000 1350.000	.000 1.000 1.000	\$1,350.00	\$1,350.00
		CONSTRUCTION EXIT					
		SA #9					
9006	004-0012	EXTRA WORK -	EA	.000 124.000	.000 11.000 11.000	\$1,364.00	\$1,364.00
		CONSTR AND REM INLET SEDIMENT TRAP					
		SA #9					
9007	004-0018	EXTRA WORK -	LF	.000 4.100	.000 850.000 850.000	\$3,485.00	\$3,485.00
		TEMPORARY SILT FENCE, TP C					
		SA #9					
9008	004-0022	EXTRA WORK -	LS	.000 1225117.000	.000 .700 .700	\$857,581.90	\$857,581.90
		GRADING COMPLETE					
		SA #9					

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Category Number: 0010 ROADWAY							
9009	004-0037	EXTRA WORK -	TN	.000 15.550	.000 914.160 914.160	\$14,215.19	\$14,215.19
		GR AGGR BASE CRS SA #9					
9010	004-0037	EXTRA WORK -	TN	.000 137.500	.000 207.790 207.790	\$28,571.13	\$28,571.13
		RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, TYPE 2 GP 2 ONLY, INCL BITUM MATL & H LIME					
9011	004-0037	EXTRA WORK -	TN	.000 99.200	.000 261.830 261.830	\$25,973.54	\$25,973.54
		RECYCLED ASPH CONC 19 MM SUPERPAVE, GP 1 OR 2 INCL BITUM MATL & H LIME					
9012	004-0043	EXTRA WORK -	GL	.000 3.000	.000 185.000 185.000	\$555.00	\$555.00
		BITUM TACK COAT SA #9					
9013	004-0029	EXTRA WORK -	SY	.000 24.000	.000 4.000 4.000	\$96.00	\$96.00
		CONC SIDEWALK, 4 IN SA #9					
9014	004-0029	EXTRA WORK -	SY	.000 46.750	.000 165.870 165.870	\$7,754.42	\$7,754.42
		PLAIN CONC DITCH PAVING, 4 IN SA #9					
9016	004-0018	EXTRA WORK -	LF	.000 13.750	.000 933.000 933.000	\$12,828.75	\$12,828.75
		CONC CURB & GUTTER, 6 IN X 24 IN, TP 2 SA #9					
9017	004-0008	EXTRA WORK -	CY	.000 615.000	.000 9.000 9.000	\$5,535.00	\$5,535.00
		CLASS B CONCRETE, INCL REINF STEEL SA #9					
9018	004-0018	EXTRA WORK -	LF	.000 48.800	.000 138.300 138.300	\$6,749.04	\$6,749.04
		GALV STEEL PIPE HANDRAIL, 2 IN, ROUND SA #9					

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Category Number: 0010 ROADWAY							
9021	004-0029	EXTRA WORK -	SY	.000 47.500	.000 14.160 14.160	\$672.60	\$672.60
		STN DUMPED RIP RAP, TP 3, 18 IN SA #9					
9022	004-0029	EXTRA WORK -	SY	.000 5.250	.000 14.160 14.160	\$74.34	\$74.34
		PLASTIC FILTER FABRIC SA #9					
9023	004-0052	EXTRA WORK -	SF	.000 58.500	.000 3,696.000 3,696.000	\$216,216.00	\$216,216.00
		MSE WALL FACE 0-10 FT HT, WALL 10, 12 (REDIROCK WALL) SA #9					
9024	004-0012	EXTRA WORK -	EA	.000 110.000	.000 10.000 10.000	\$1,100.00	\$1,100.00
		THERMOPLASTIC PAVEMENT MARKING, ARROW, TP 1 SA #9					
9025	004-0018	EXTRA WORK -	LF	.000 0.500	.000 840.000 840.000	\$420.00	\$420.00
		THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE SA #9					
9026	004-0029	EXTRA WORK -	SY	.000 9.850	.000 16.000 16.000	\$157.60	\$157.60
		THERMOPLASTIC TRAF STRIPING, WHITE SA #9					
9027	004-0012	EXTRA WORK -	EA	.000 2640.000	.000 2.000 2.000	\$5,280.00	\$5,280.00
		CATCH BASIN, GP 1 SA #9					
9028	004-0012	EXTRA WORK -	EA	.000 2180.000	.000 6.000 6.000	\$13,080.00	\$13,080.00
		DROP INLET, GP 1 SA #9					
9029	004-0012	EXTRA WORK -	EA	.000 2560.000	.000 7.000 7.000	\$17,920.00	\$17,920.00
		STORM SEWER MANHOLE, TP 1 SA #9					

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Category Number: 0010 ROADWAY							
9030	004-0029	EXTRA WORK -	SY	.000	.000		
				1.500	4,265.600		
		EROSION CONTROL SLOPE MATS			4,265.600	\$6,398.40	\$6,398.40
		SA #9					
Category Amount:						\$1,453,327.38	\$4,501,068.93
Project Total Amount:						\$1,425,081.36	\$11,112,242.62