

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0035

Pay Period: 07/01/2016

to 07/29/2016

Contract Location:

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

Time Allowed: 1577 Days

Elapsed Calender Days: 1059 Days

Percent Time: 67.15

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 \$16,583,965.43

Original Contract Amount \$12,412,325.85

Funds Available \$3,063,509.05

Percent Complete 81.40%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,583,965.43	\$12,412,325.85	\$3,063,509.05	81.53%	\$299,757.41

Chief Engineer

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Contract ID: B14615-13-000-0

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Pay Period: 07/01/2016

to 07/29/2016

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	\$10,800,104.36	\$10,557,019.59	\$243,084.77
Non-Participating	\$2,700,026.19	\$2,639,254.99	\$60,771.20
Total Earnings	\$13,500,130.55	\$13,196,274.58	\$303,855.97
Stockpiled Materials	\$20,325.83	\$24,424.39	(\$4,098.56)
Gross Earnings	\$13,520,456.38	\$13,220,698.97	\$299,757.41
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:	\$13,520,456.38	\$13,220,698.97	

Total Payable:	\$299,757.41
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Category Number: 0010 ROADWAY							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	4,553.510 .000 4,553.510	\$.00	\$783,203.72
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	12,389.000 .000 12,389.000	\$.00	\$37,167.00
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	624.132 .000 624.132	\$.00	\$22,468.75
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,737.993 .000 1,737.993	\$.00	\$62,567.75
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	1,185.500 .000 1,185.500	\$.00	\$14,226.00
0090	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	9,200.000 13.000	7,325.000 1,301.000 8,626.000	\$16,913.00	\$112,138.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	328.401 8.420 336.821	\$926.20	\$37,050.31

Category Amount: \$17,839.20 \$1,070,483.53

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Category Number: 0020 DRAINAGE							
0115	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	14.800 575.000	.000 3.000 3.000	\$1,725.00	\$1,725.00
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	4,923.800 529.000 5,452.800	\$13,754.00	\$141,772.80
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	100.000 95.000	.000 56.000 56.000	\$5,320.00	\$5,320.00
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	6.500 .000 6.500	\$0.00	\$9,750.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	9.000 .000 9.000	\$0.00	\$4,950.00
Category Amount:						\$20,799.00	\$163,517.80
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	48.000 2.000 50.000	\$4,400.00	\$110,000.00
Category Amount:						\$4,400.00	\$110,000.00
Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	11.000 .000 11.000	\$0.00	\$19,800.00
Category Amount:						\$0.00	\$19,800.00

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Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	175.055 9.474 184.529	\$2,368.50	\$46,132.25
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.750 .000 6.750	\$0.00	\$5,062.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	7,714.000 130.000 7,844.000	\$65.00	\$3,922.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	19.000 .000 19.000	\$0.00	\$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	31.000 1.000 32.000	\$150.00	\$4,800.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,566.555 169.500 10,736.055	\$508.50	\$32,208.17
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	3.620 .000 3.620	\$0.00	\$1,900.50
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	54.750 3.000 57.750	\$285.00	\$5,486.25

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Category Number: 0030 EROSION CONTROL							
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	53.000 5.000 58.000	\$175.00	\$2,030.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	849.000 90.750 939.750	\$245.03	\$2,537.33
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF		263.000 1.000	330.000 49.000 379.000	\$49.00	\$379.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	11,459.222 .000 11,459.222	\$.00	\$9,167.38
0391	004-0018	EXTRA WORK - TEMPORARY DRAIN PIPE 30 INCH CO#4	LF	.000 36.000	452.000 .000 452.000	\$.00	\$16,272.00
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF CO #4		.000 13.700	378.750 .000 378.750	\$.00	\$5,188.88
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF CO #4	LF	.000 205.000	21.000 .000 21.000	\$.00	\$4,305.00
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - STRUCTURE CO #4	EA	.000 210.000	7.000 .000 7.000	\$.00	\$1,470.00

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Category Number: 0030 EROSION CONTROL							
0399	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	5.000 .000 5.000	\$0.00	\$2,980.00
CO #4							
Category Amount:						\$3,846.03	\$152,491.26
Category Number: 0050 SIGNAL INSTALLATION							
0515	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	7.000 19000.000	6.000 .330 6.330	\$6,270.00	\$120,270.00
0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	6,486.000 400.000 6,886.000	\$4,000.00	\$68,860.00
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	6,098.000 .000 6,098.000	\$0.00	\$91,470.00
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	6.000 .000 6.000	\$0.00	\$6,300.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	21,219.000 400.000 21,619.000	\$1,360.00	\$73,504.60
0595	935-1114	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	6,450.000 2.800	.000 3,834.000 3,834.000	\$10,735.20	\$10,735.20
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	840.000 5.000	972.000 .000 972.000	\$0.00	\$4,860.00

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Category Number: 0050 SIGNAL INSTALLATION							
0605	935-3104	FIBER OPTIC CLOSURE, UNDERGROUND, 36 FII EA		5.000 700.000	.000 4.000 4.000	\$2,800.00	\$2,800.00
0615	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000 52.000	14.000 82.000 96.000	\$4,264.00	\$4,992.00
Category Amount:						\$29,429.20	\$383,791.80
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					
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,838.000 48.000	4,969.998 .000 4,969.998	\$0.00	\$238,559.90
		2					
0715	627-1120	COPING B, WALL NO -	LF	918.000 210.000	953.050 .000 953.050	\$0.00	\$200,140.50
		2					
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 -	SF	2,566.000 48.000	2,731.100 .000 2,731.100	\$0.00	\$131,092.80
		5					
0755	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,709.000 48.000	1,939.530 .000 1,939.530	\$0.00	\$93,097.44
		5					

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Category Number: 0060 WALLS							
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					
Category Amount:						\$0.00	\$1,178,549.02
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	13,858.710 325.810 14,184.520	\$4,561.34	\$198,583.28
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
1012	210-0100	GRADING COMPLETE -	LS	.000 3383013.000	.775 .050 .825	\$169,150.65	\$2,790,985.73
		SA #10					
		SA #10					
1013	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		.000 4.600	30,769.000 .000 30,769.000	\$0.00	\$141,537.40
		SA #10					
		SA #10					

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Category Number: 0010 ROADWAY							
1014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	8.000		
				1985.000	.000		
					8.000	\$.00	\$15,880.00
		SA #10					
		SA #10					
1101	150-4001	TEMPORARY WATER FILLED SAFETY BARRIER LF		.000	562.500		
				27.750	187.500		
					750.000	\$5,203.13	\$20,812.50
		SA #11					
		SA #11					
3001	004-0012	EXTRA WORK -	EA	.000	98.000		
				4660.000	1.500		
					99.500	\$6,990.00	\$463,670.00
		HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC					
5002	004-0008	EXTRA WORK -	CY	.000	84.502		
				1349.700	.000		
					84.502	\$.00	\$114,052.35
		CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5					
6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000	4.000		
				896.000	.000		
					4.000	\$.00	\$3,584.00
		SA #6 RCP REQUIRED					
		SA #6					
7002	004-0022	EXTRA WORK -	LS	.000	.500		
				58772.500	.500		
					1.000	\$29,386.25	\$58,772.50
		TEMPORARY TRAFFIC SIGNAL NO 6					
		SA #7					
9006	004-0012	EXTRA WORK -	EA	.000	11.000		
				124.000	.000		
					11.000	\$.00	\$1,364.00
		CONSTR AND REM INLET SEDIMENT TRAP					
		SA #9					
9008	004-0022	EXTRA WORK -	LS	.000	.940		
				1225117.000	.010		
					.950	\$12,251.17	\$1,163,861.15
		GRADING COMPLETE					
		SA #9					
9010	004-0037	EXTRA WORK -	TN	.000	234.150		
				137.500	.000		
					234.150	\$.00	\$32,195.63
		RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, TYPE 2 GP 2 ONLY, INCL BITUM MATL & H LIME					

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Category Number: 0010 ROADWAY							
9011	004-0037	EXTRA WORK -	TN	.000 99.200	261.830 .000 261.830	\$0.00	\$25,973.54
		RECYCLED ASPH CONC 19 MM SUPERPAVE, GP 1 OR 2 INCL BITUM MATL & H LIME					
9014	004-0029	EXTRA WORK -	SY	.000 46.750	165.870 .000 165.870	\$0.00	\$7,754.42
		PLAIN CONC DITCH PAVING, 4 IN SA #9					
9019	004-0018	EXTRA WORK -	LF	.000 29.700	564.000 .000 564.000	\$0.00	\$16,750.80
		STORM DRAIN PIPE, 18 IN, H 1-10 SA #9					
9023	004-0052	EXTRA WORK -	SF	.000 58.500	3,696.000 .000 3,696.000	\$0.00	\$216,216.00
		MSE WALL FACE 0-10 FT HT, WALL 10, 12 (REDIROCK WALL) SA #9					
9028	004-0012	EXTRA WORK -	EA	.000 2180.000	6.000 .000 6.000	\$0.00	\$13,080.00
		DROP INLET, GP 1 SA #9					
9029	004-0012	EXTRA WORK -	EA	.000 2560.000	7.000 .000 7.000	\$0.00	\$17,920.00
		STORM SEWER MANHOLE, TP 1 SA #9					

Category Amount:	\$227,542.54	\$5,328,622.94
Project Total Amount:	\$303,855.97	\$13,500,130.55