

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0022

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 1565 **Days**

Elapsed Calender Days: 695 **Days**

Percent Time: 44.41

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 \$8,545,156.46

Percent Complete 39.68%

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	\$8,545,156.46	40.71%	\$854,731.28

Chief Engineer

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Estimate Number: 0022

Pay Period: 07/01/2015

to 07/31/2015

 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	\$4,575,389.23	\$3,817,413.78	\$757,975.45
Non-Participating	\$1,143,847.32	\$954,353.44	\$189,493.88
Total Earnings	\$5,719,236.55	\$4,771,767.22	\$947,469.33
Stockpiled Materials	\$147,835.87	\$240,573.92	(\$92,738.05)
Gross Earnings	\$5,867,072.42	\$5,012,341.14	\$854,731.28
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:	\$5,867,072.42	\$5,012,341.14	

Total Payable: \$854,731.28

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 484351.000	.573 .025 .598	\$12,108.78	\$289,641.90
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.480 .010 .490	\$33,319.81	\$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
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	244.520 3.403 247.923	\$374.33	\$27,271.53

Category Amount: \$45,802.92 \$2,006,823.39

Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	2,744.800 207.000 2,951.800	\$5,382.00	\$76,746.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	419.800 176.000 595.800	\$5,632.00	\$19,065.60

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Category Number: 0020 DRAINAGE							
0140	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	100.000 36.000	.000 77.000 77.000	\$2,772.00	\$2,772.00
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	650.000 48.000	.000 590.000 590.000	\$28,320.00	\$28,320.00
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
Category Amount:						\$42,106.00	\$138,254.40
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	23.000 2.000 25.000	\$4,400.00	\$55,000.00
Category Amount:						\$4,400.00	\$55,000.00
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.510 250.000	1.565 .248 1.813	\$62.00	\$453.25
0275	163-0240	MULCH	TN	165.000 250.000	110.614 9.953 120.567	\$2,488.25	\$30,141.75
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.000 .000 6.000	\$0.00	\$4,500.00

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Category Number: 0030 EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	6,753.000 85.000 6,838.000	\$42.50	\$3,419.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	15.000 .000 15.000	\$0.00	\$5,250.00
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	19.000 1.000 20.000	\$150.00	\$3,000.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	8,658.000 299.250 8,957.250	\$897.75	\$26,871.75
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	3.627 .210 3.837	\$163.80	\$2,992.86
0335	700-7000	AGRICULTURAL LIME	TN	11.000 200.000	.875 .040 .915	\$8.00	\$183.00
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	1.895 .250 2.145	\$131.25	\$1,126.13
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	31.500 3.000 34.500	\$285.00	\$3,277.50

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Category Number: 0030 EROSION CONTROL							
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	23.000 6.000 29.000	\$210.00	\$1,015.00
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		263.000 1.000	318.000 .000 318.000	\$0.00	\$318.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	8,808.556 969.556 9,778.112	\$775.64	\$7,822.49
0391	004-0018	EXTRA WORK -	LF	.000 36.000	200.000 252.000 452.000	\$9,072.00	\$16,272.00
TEMPORARY DRAIN PIPE 30 INCH CO#4							
0394	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 442.000	3.750 1.500 5.250	\$663.00	\$2,320.50
CO #4							
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	13.000 .000 13.000	\$0.00	\$2,665.00
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: \$14,949.19 \$117,272.23

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Category Number: 0040 SIGNING AND MARKING							
0405	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 7550.000	.000 2.000 2.000	\$15,100.00	\$15,100.00
Category Amount:						\$15,100.00	\$15,100.00
Category Number: 0050 SIGNAL INSTALLATION							
0490	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 11100.000	.000 .660 .660	\$7,326.00	\$7,326.00
0500	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 12500.000	.000 .660 .660	\$8,250.00	\$8,250.00
0505	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 14500.000	.000 1.320 1.320	\$19,140.00	\$19,140.00
0510	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 18000.000	.000 1.320 1.320	\$23,760.00	\$23,760.00
0515	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	7.000 19000.000	.000 3.960 3.960	\$75,240.00	\$75,240.00
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	2,837.000 .000 2,837.000	\$0.00	\$42,555.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	9,280.000 1,590.000 10,870.000	\$5,406.00	\$36,958.00
Category Amount:						\$139,122.00	\$213,229.00

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Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	4,786.000 48.000	4,702.940 2,259.060 6,962.000	\$108,434.88	\$334,176.00
0680	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,773.000 48.000	.000 513.000 513.000	\$24,624.00	\$24,624.00
0685	627-1120	COPING B, WALL NO - 1	LF	469.000 210.000	.000 449.000 449.000	\$94,290.00	\$94,290.00
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,838.000 48.000	3,861.968 1,108.030 4,969.998	\$53,185.44	\$238,559.90
0705	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	7,630.000 48.000	8,323.130 -693.130 7,630.000	\$-33,270.24	\$366,240.00
0710	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 2	SF	14,033.000 48.000	9,702.300 4,330.700 14,033.000	\$207,873.60	\$673,584.00
0715	627-1120	COPING B, WALL NO - 2	LF	918.000 210.000	.000 620.000 620.000	\$130,200.00	\$130,200.00
0730	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		94.000 450.000	95.000 .000 95.000	\$.00	\$42,750.00
0745	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 5	SF	527.000 48.000	527.000 -131.800 395.200	\$-6,326.40	\$18,969.60

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Category Number: 0060 WALLS							
0750	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,566.000	2,752.470		
				48.000	-21.370		
		5			2,731.100	\$-1,025.76	\$131,092.80
0755	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,709.000	1,522.530		
				48.000	417.000		
		5			1,939.530	\$20,016.00	\$93,097.44
Category Amount:						\$598,001.52	\$2,147,583.74
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000	5,260.560		
				14.000	1,204.190		
					6,464.750	\$16,858.66	\$90,506.50
0910	158-1000	TRAINING HOURS	HR	2,000.000	3,120.000		
				0.800	.000		
					3,120.000	\$.00	\$2,496.00
0930	207-0203	FOUND BKFILL MATL, TP II	CY	615.000	642.601		
				36.000	.000		
					642.601	\$.00	\$23,133.64
3001	004-0012	EXTRA WORK -	EA	.000	.000		
				4660.000	12.000		
					12.000	\$55,920.00	\$55,920.00
5004	639-3004	HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC STEEL STRAIN POLE, TP IV	EA	.000	.000		
				23044.000	.660		
					.660	\$15,209.04	\$15,209.04
		W/65 FT AND 35 FT MAST ARM SUPPLEMENTAL AGREEMENT NO 5					
Category Amount:						\$87,987.70	\$187,265.18
Project Total Amount:						\$947,469.33	\$5,719,236.55