

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0024

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 1577 **Days**
Elapsed Calender Days: 756 **Days**
Percent Time: 47.94

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 \$7,878,363.50
Percent Complete 44.67%

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	\$7,878,363.50	45.59%	\$337,980.00

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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	\$5,173,870.97	\$4,898,685.18	\$275,185.79
Non-Participating	\$1,293,467.77	\$1,224,671.31	\$68,796.46
Total Earnings	\$6,467,338.74	\$6,123,356.49	\$343,982.25
Stockpiled Materials	\$133,665.98	\$139,668.23	(\$6,002.25)
Gross Earnings	\$6,601,004.72	\$6,263,024.72	\$337,980.00
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:	\$6,601,004.72	\$6,263,024.72	

Total Payable:	\$337,980.00
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 484351.000	.657 -657 .000	\$-318,218.61	\$0.00
		STP00-0001-05(047)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 3331981.000	.490 -490 .000	\$-1,632,670.69	\$0.00
		STP00-0001-05(047)					
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	.000 157.970 157.970	\$27,170.84	\$27,170.84
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,820.000 73.000	.000 107.550 107.550	\$7,851.15	\$7,851.15
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,900.000 67.000	.000 3,639.340 3,639.340	\$243,835.78	\$243,835.78
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	.000 1,550.000 1,550.000	\$4,650.00	\$4,650.00
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 .000 401.811	\$0.00	\$14,465.20
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	1,658.823 704.080 2,362.903	\$16,897.92	\$56,709.67
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,142.002 179.150 1,321.152	\$6,449.40	\$47,561.47

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Category Number: 0010 ROADWAY							
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	2,058.705 1,084.580 3,143.285	\$28,199.08	\$81,725.41
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
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	8,590.260 944.500 9,534.760	\$12,278.50	\$123,951.88
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	247.923 11.840 259.763	\$1,302.40	\$28,573.93

Category Amount: \$-1,602,254.23 \$638,157.33

Category Number: 0020 DRAINAGE							
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 1.000 8.000	\$550.00	\$4,400.00

Category Amount: \$550.00 \$11,900.00

Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	25.000 3.500 28.500	\$7,700.00	\$62,700.00

Category Amount: \$7,700.00 \$62,700.00

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Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	8.000 1.000 9.000	\$1,800.00	\$16,200.00
Category Amount:						\$1,800.00	\$16,200.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	128.735 5.015 133.750	\$1,253.75	\$33,437.50
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	7,046.000 .000 7,046.000	\$0.00	\$3,523.00
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 350.000	16.000 .000 16.000	\$0.00	\$5,600.00
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	21.000 1.000 22.000	\$150.00	\$3,300.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	9,077.250 123.750 9,201.000	\$371.25	\$27,603.00

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Category Number: 0030 EROSION CONTROL							
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.145 .000 2.145	\$0.00	\$1,126.13
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	36.000 2.250 38.250	\$213.75	\$3,633.75
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	37.000 2.000 39.000	\$70.00	\$1,365.00
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI 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	9,778.112 .000 9,778.112	\$0.00	\$7,822.49
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					
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					

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Category Number: 0030 EROSION CONTROL							
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:						\$2,058.75	\$116,821.87
Category Number: 0040 SIGNING AND MARKING							
0405	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 7550.000	3.000 1.000 4.000	\$7,550.00	\$30,200.00
Category Amount:						\$7,550.00	\$30,200.00
Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	2,714.000 1,179.000 3,893.000	\$11,790.00	\$38,930.00
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	3,437.000 1,768.000 5,205.000	\$26,520.00	\$78,075.00
0580	647-2160	PULL BOX, PB-6	EA	12.000 1050.000	1.000 6.000 7.000	\$6,300.00	\$7,350.00
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	1.000 1.000 2.000	\$1,050.00	\$2,100.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	13,907.000 5,424.000 19,331.000	\$18,441.60	\$65,725.40
Category Amount:						\$64,101.60	\$192,180.40

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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	6,962.000 .000 6,962.000	\$0.00	\$334,176.00
0685	627-1120	COPING B, WALL NO - 1	LF	469.000 210.000	449.000 1.000 450.000	\$210.00	\$94,500.00
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	948.000 5.050 953.050	\$1,060.50	\$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	326.000 .550 326.550	\$115.50	\$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

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Category Number: 0060 WALLS							
0785	627-1120	COPING B, WALL NO -	LF	305.000	305.000		
				210.000	1.400		
					306.400	\$294.00	\$64,344.00
	6						
Category Amount:						\$1,680.00	\$1,273,049.02
Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000	10,117.650		
				14.000	458.040		
					10,575.690	\$6,412.56	\$148,059.66
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 BK FILL MATL, TP II	CY	615.000	642.601		
				36.000	.000		
					642.601	\$0.00	\$23,133.64
3001	004-0012	EXTRA WORK -	EA	.000	28.500		
				4660.000	17.000		
					45.500	\$79,220.00	\$212,030.00
		HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC					
3002	004-0012	EXTRA WORK -	EA	.000	.000		
				2940.000	21.000		
					21.000	\$61,740.00	\$61,740.00
		COOPER INVUE OUTDOOR LED LIGHT FIXTURE PER CCID SPEC					
5001	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				491113.000	.000		
					.000	\$0.00	\$0.00
		STP00-0001-05(047) ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY)					
5002	004-0008	EXTRA WORK -	CY	.000	12.502		
				1349.700	13.000		
					25.502	\$17,546.10	\$34,420.05
		CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5					

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Category Number: 0010 ROADWAY							
5003	511-1000	BAR REINF STEEL	LB	.000	896.857		
				1.170	897.000		
		FOUNDATION			1,793.857	\$1,049.49	\$2,098.81
6001	210-0100	SUPPLEMENTAL AGREEMENT NO 5 GRADING COMPLETE -	LS	.000	.025		
				3356095.000	.505		
		ADDED BY SA #6 (USE THIS ITEM) SA #6			.530	\$1,694,827.98	\$1,778,730.35
Category Amount:						\$1,860,796.13	\$2,262,708.51
Project Total Amount:						\$343,982.25	\$6,467,338.74