

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0025

Pay Period: 10/01/2015

to 10/15/2015

Contract Location:

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

Time Allowed: 1577 Days

Elapsed Calender Days: 771 Days

Percent Time: 48.89

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 \$7,552,599.01

Percent Complete 46.92%

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	\$7,552,599.01	47.84%	\$325,764.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0025

Pay Period: 10/01/2015

to 10/15/2015

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	\$5,434,482.56	\$5,173,870.97	\$260,611.59
Non-Participating	\$1,358,620.67	\$1,293,467.77	\$65,152.90
Total Earnings	\$6,793,103.23	\$6,467,338.74	\$325,764.49
Stockpiled Materials	\$133,665.98	\$133,665.98	\$0.00
Gross Earnings	\$6,926,769.21	\$6,601,004.72	\$325,764.49
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:	\$6,926,769.21	\$6,601,004.72	

Total Payable: \$325,764.49

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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							
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-20,961.290		
		(IN #1)			-20,961.290	\$-20,961.29	(\$20,961.29)
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000	401.811		
				36.000	.000		
					401.811	\$0.00	\$14,465.20
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000	1,321.152		
				36.000	.000		
					1,321.152	\$0.00	\$47,561.47
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	101.000	138.500		
				12.000	.000		
					138.500	\$0.00	\$1,662.00

Category Amount: \$-20,961.29 \$42,727.38

Category Number: 0020 DRAINAGE							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000	5.000		
				1500.000	.000		
					5.000	\$0.00	\$7,500.00
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 \$28,100.00

Category Number: 0030 EROSION CONTROL							
0280	163-0300	CONSTRUCTION EXIT	EA	4.000	6.000		
				750.000	.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	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
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.145 .000 2.145	\$0.00	\$1,126.13
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	9,778.112 .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
0397	165-0041	TEMPORARY DRAIN PIPE 30 INCH CO#4 MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	13.000 .000 13.000	\$0.00	\$2,665.00
0398	165-0095	CO #4 MAINTENANCE OF RETROFIT, STA NO - STRUCTURE CO #4	EA	.000 210.000	6.000 .000 6.000	\$0.00	\$1,260.00

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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:						\$0.00	\$47,482.62
Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000 15.000	5,205.000 .000 5,205.000	\$0.00	\$78,075.00
		6 IN					
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	19,331.000 .000 19,331.000	\$0.00	\$65,725.40
Category Amount:						\$0.00	\$143,800.40
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					

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Category Number: 0060 WALLS							
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						
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							
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
5001	150-1000	TRAFFIC CONTROL -	LS	.000 491113.000	.000 .706 .706	\$346,725.78	\$346,725.78
		STP00-0001-05(047)					
		ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY)					
6001	210-0100	GRADING COMPLETE -	LS	.000 3356095.000	.530 .000 .530	\$0.00	\$1,778,730.35
		ADDED BY SA #6 (USE THIS ITEM)					
		SA #6					

Category Amount: \$346,725.78 \$2,151,085.77

Project Total Amount: \$325,764.49 \$6,793,103.23

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2015

User: vepps

Department of Transportation

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