

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0026

Pay Period: 10/16/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 1577 Days

Elapsed Calender Days: 787 Days

Percent Time: 49.90

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 \$5,809,638.22

Percent Complete 59.34%

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 | \$5,809,638.22 | 59.88% | \$1,742,960.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0026

Pay Period: 10/16/2015

to 10/31/2015

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 | \$6,873,789.84 | \$5,434,482.56 | \$1,439,307.28 |
| Non-Participating | \$1,718,447.48 | \$1,358,620.67 | \$359,826.81 |
| Total Earnings | \$8,592,237.32 | \$6,793,103.23 | \$1,799,134.09 |
| Stockpiled Materials | \$77,492.68 | \$133,665.98 | (\$56,173.30) |
| Gross Earnings | \$8,669,730.00 | \$6,926,769.21 | \$1,742,960.79 |
| 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: | \$8,669,730.00 | \$6,926,769.21 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,742,960.79 |
|-----------------------|-----------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0014 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 300.000 172.000 | 157.970 2,941.280 3,099.250 | \$505,900.16 | \$533,071.00 |
| 0015 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 12,820.000 73.000 | 107.550 1,922.870 2,030.420 | \$140,369.51 | \$148,220.66 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 5,900.000 67.000 | 3,639.340 630.370 4,269.710 | \$42,234.79 | \$286,070.57 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 7,000.000 72.500 | .000 95.920 95.920 | \$6,954.20 | \$6,954.20 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 6,000.000 3.000 | 1,550.000 2,229.000 3,779.000 | \$6,687.00 | \$11,337.00 |
| 0037 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | -20,961.290 -39,372.550 -60,333.840 | \$-39,372.55 | (\$60,333.84) |
| 0039 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 10,200.000 5.500 | .000 3,222.537 3,222.537 | \$17,723.95 | \$17,723.95 |
| 0044 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 300.000 36.000 | 401.811 .000 401.811 | \$.00 | \$14,465.20 |
| 0050 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,300.000 24.000 | 2,362.903 471.480 2,834.383 | \$11,315.52 | \$68,025.19 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0054 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,000.000 36.000 | 1,321.152 175.270 1,496.422 | \$6,309.72 | \$53,871.19 |
| 0055 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 4,300.000 26.000 | 3,143.285 189.909 3,333.194 | \$4,937.63 | \$86,663.04 |
| 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 | 9,534.760 56.500 9,591.260 | \$734.50 | \$124,686.38 |
| 0095 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 9,200.000 4.600 | .000 10,569.000 10,569.000 | \$48,617.40 | \$48,617.40 |

Category Amount: \$752,411.83 \$1,341,033.94

| | | | | | | | |
|---------------------------------------|----------|------------------------------|----|-------------------|------------------------|--------|-------------|
| 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 | 8.000 .000 8.000 | \$0.00 | \$4,400.00 |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 8.000 1800.000 | 9.000 .000 9.000 | \$0.00 | \$16,200.00 |

Category Amount: \$0.00 \$28,100.00

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0275 | 163-0240 | MULCH | TN | 165.000 250.000 | 133.750 2.177 135.927 | \$544.25 | \$33,981.75 |
| 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 | 7,046.000 169.000 7,215.000 | \$84.50 | \$3,607.50 |
| 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 | 22.000 1.000 23.000 | \$150.00 | \$3,450.00 |
| 0315 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 10,573.000 3.000 | 9,201.000 147.000 9,348.000 | \$441.00 | \$28,044.00 |
| 0330 | 700-6910 | PERMANENT GRASSING | AC | 6.000 780.000 | 3.837 .170 4.007 | \$132.60 | \$3,125.46 |
| 0340 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 525.000 | 2.145 .050 2.195 | \$26.25 | \$1,152.38 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0355 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 132.000 35.000 | 39.000 4.000 43.000 | \$140.00 | \$1,505.00 |
| 0360 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 525.000 2.700 | 444.000 25.500 469.500 | \$68.85 | \$1,267.65 |
| 0365 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALEE 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 | 9,778.112 101.110 9,879.222 | \$80.89 | \$7,903.38 |
| 0391 | 004-0018 | EXTRA WORK - TEMPORARY DRAIN PIPE 30 INCH CO#4 | LF | .000 36.000 | 452.000 .000 452.000 | \$0.00 | \$16,272.00 |
| 0397 | 165-0041 | 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 - | EA | .000 210.000 | 6.000 .000 6.000 | \$0.00 | \$1,260.00 |
| 0399 | 165-0111 | STRUCTURE CO #4 MAINTENANCE OF STONE FILTER RING | EA | .000 596.000 | 4.000 .000 4.000 | \$0.00 | \$2,384.00 |
| | | CO #4 | | | | | |

Category Amount: \$1,668.34 \$119,048.12

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| Category Number: 0050 SIGNAL INSTALLATION | | | | | | | |
| 0490 | 639-3004 | STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM) | EA | 1.000 11100.000 | .660 .340 1.000 | \$3,774.00 | \$11,100.00 |
| 0495 | 639-3004 | STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM) | EA | 1.000 12000.000 | .000 .660 .660 | \$7,920.00 | \$7,920.00 |
| 0500 | 639-3004 | STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM) | EA | 2.000 12500.000 | .990 1.010 2.000 | \$12,625.00 | \$25,000.00 |
| 0505 | 639-3004 | STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM) | EA | 2.000 14500.000 | 1.320 .340 1.660 | \$4,930.00 | \$24,070.00 |
| 0510 | 639-3004 | STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM) | EA | 2.000 18000.000 | 1.320 .680 2.000 | \$12,240.00 | \$36,000.00 |
| 0515 | 639-3004 | STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM) | EA | 7.000 19000.000 | 3.960 1.700 5.660 | \$32,300.00 | \$107,540.00 |
| 0535 | 615-1200 | DIRECTIONAL BORE - 3 IN | LF | 5,525.000 10.000 | 3,893.000 1,984.000 5,877.000 | \$19,840.00 | \$58,770.00 |
| 0540 | 615-1200 | DIRECTIONAL BORE - 6 IN | LF | 2,110.000 15.000 | 5,205.000 784.000 5,989.000 | \$11,760.00 | \$89,835.00 |
| 0550 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 73300.000 | .000 .200 .200 | \$14,660.00 | \$14,660.00 |

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| Category Number: 0050 SIGNAL INSTALLATION | | | | | | | |
| 0575 | 937-6050 | INTERSECTION VIDEO DETECTION SYSTEM AS: EA | | 21.000 5700.000 | .000 3.000 3.000 | \$17,100.00 | \$17,100.00 |
| 0580 | 647-2160 | PULL BOX, PB-6 | EA | 12.000 1050.000 | 7.000 5.000 12.000 | \$5,250.00 | \$12,600.00 |
| 0585 | 647-2170 | PULL BOX, PB-7 | EA | 5.000 1050.000 | 2.000 2.000 4.000 | \$2,100.00 | \$4,200.00 |
| 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: \$144,499.00 \$474,520.40

| | | | | | | | |
|------------------------------------|----------|--|----|---------------------|--------------------------------|--------|--------------|
| 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 |

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| Category Number: 0060 WALLS | | | | | | | |
| 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

| | | | | | | | |
|--------------------------------------|----------|-----------------------------|----|----------------------|------------------------------------|----------|--------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0900 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 20,100.000 14.000 | 10,575.690 53.790 10,629.480 | \$753.06 | \$148,812.72 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 3001 | 004-0012 | EXTRA WORK - | EA | .000 | 45.500 | | |
| | | | | 4660.000 | 37.000 | | |
| | | | | | 82.500 | \$172,420.00 | \$384,450.00 |
| | | HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC | | | | | |
| 3002 | 004-0012 | EXTRA WORK - | EA | .000 | 21.000 | | |
| | | | | 2940.000 | 61.000 | | |
| | | | | | 82.000 | \$179,340.00 | \$241,080.00 |
| | | COOPER INVUE OUTDOOR LED LIGHT FIXTURE PER CCID SPEC | | | | | |
| 5001 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .706 | | |
| | | | | 491113.000 | .022 | | |
| | | | | | .728 | \$10,804.49 | \$357,530.26 |
| | | STP00-0001-05(047) ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY) | | | | | |
| 5002 | 004-0008 | EXTRA WORK - | CY | .000 | 25.502 | | |
| | | | | 1349.700 | 31.000 | | |
| | | | | | 56.502 | \$41,840.70 | \$76,260.75 |
| | | CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5 | | | | | |
| 5003 | 511-1000 | BAR REINF STEEL | LB | .000 | 1,793.857 | | |
| | | | | 1.170 | 2,691.000 | | |
| | | | | | 4,484.857 | \$3,148.47 | \$5,247.28 |
| | | FOUNDATION SUPPLEMENTAL AGREEMENT NO 5 | | | | | |
| 5004 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | .000 | .660 | | |
| | | | | 23044.000 | .340 | | |
| | | | | | 1.000 | \$7,834.96 | \$23,044.00 |
| | | W/65 FT AND 35 FT MAST ARM SUPPLEMENTAL AGREEMENT NO 5 | | | | | |
| 5005 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | .000 | .000 | | |
| | | | | 50150.000 | 2.000 | | |
| | | | | | 2.000 | \$100,300.00 | \$100,300.00 |
| | | W 75 FT MAST ARM SUPPLEMENTAL AGREEMENT NO 5 | | | | | |
| 5006 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | .000 | .000 | | |
| | | | | 59430.780 | .500 | | |
| | | | | | .500 | \$29,715.39 | \$29,715.39 |
| | | W 85 FT MAST ARM SUPPLEMENTAL AGREEMENT NO 5 | | | | | |
| 5007 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | .000 | .000 | | |
| | | | | 76998.000 | 1.000 | | |
| | | | | | 1.000 | \$76,998.00 | \$76,998.00 |
| | | W 75 FT & 30 FT MAST ARM SUPPLEMENTAL AGREEMENT NO 5 | | | | | |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 5008 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | .000 | .000 | | |
| | | | | 60676.000 | .700 | | |
| | | 6 | | | .700 | \$42,473.20 | \$42,473.20 |
| 6001 | 210-0100 | SUPPLEMENTAL AGREEMENT NO 5 GRADING COMPLETE - | LS | .000 | .530 | | |
| | | | | 3356095.000 | .070 | | |
| | | ADDED BY SA #6 (USE THIS ITEM) | | | .600 | \$234,926.65 | \$2,013,657.00 |
| | | SA #6 | | | | | |
| Category Amount: | | | | | | \$900,554.92 | \$3,525,198.24 |
| Project Total Amount: | | | | | | \$1,799,134.09 | \$8,592,237.32 |