

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0030

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

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

Time Allowed: 1577 **Days**

Elapsed Calender Days: 908 **Days**

Percent Time: 57.58

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 \$16,231,977.38

Original Contract Amount \$12,412,325.85

Funds Available \$4,675,834.60

Percent Complete 70.97%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,231,977.38	\$12,412,325.85	\$4,675,834.60	71.19%	\$397,308.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0030

Pay Period: 02/01/2016

to 02/29/2016

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	\$9,216,494.28	\$8,889,794.07	\$326,700.21
Non-Participating	\$2,304,123.61	\$2,222,448.55	\$81,675.06
Total Earnings	\$11,520,617.89	\$11,112,242.62	\$408,375.27
Stockpiled Materials	\$35,524.89	\$46,591.89	(\$11,067.00)
Gross Earnings	\$11,556,142.78	\$11,158,834.51	\$397,308.27
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:	\$11,556,142.78	\$11,158,834.51	

Total Payable:	\$397,308.27
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Category Number: 0010 ROADWAY							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	3,099.250 .000 3,099.250	\$0.00	\$533,071.00
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	8,530.000 .000 8,530.000	\$0.00	\$25,590.00
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	401.811 222.321 624.132	\$8,003.56	\$22,468.75
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	2,834.383 179.171 3,013.554	\$4,300.10	\$72,325.30
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,496.422 184.051 1,680.473	\$6,625.84	\$60,497.03
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	3,333.194 54.511 3,387.705	\$1,417.29	\$88,080.33
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,900.000 36.000	358.802 75.780 434.582	\$2,728.08	\$15,644.95
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
0080	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	1,100.000 12.000	700.500 439.000 1,139.500	\$5,268.00	\$13,674.00

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Category Number: 0010 ROADWAY							
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	10,271.260 377.000 10,648.260	\$4,901.00	\$138,427.38
0090	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	9,200.000 13.000	152.500 1,245.000 1,397.500	\$16,185.00	\$18,167.50
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	264.207 29.290 293.497	\$3,221.90	\$32,284.67
Category Amount:						\$52,650.77	\$1,021,892.91
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	3,067.800 594.000 3,661.800	\$15,444.00	\$95,206.80
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,200.000 32.000	687.800 151.000 838.800	\$4,832.00	\$26,841.60
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	5.500 1.000 6.500	\$1,500.00	\$9,750.00
Category Amount:						\$21,776.00	\$131,798.40
Category Number: 0030 EROSION CONTROL							
0170	611-8000	ADJUST CATCH BASIN TO GRADE	EA	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
Category Amount:						\$1,050.00	\$1,050.00

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Category Number: 0020 DRAINAGE							
0175	611-8040	ADJUST DROP INLET TO GRADE	EA	7.000 650.000	3.000 2.000 5.000	\$1,300.00	\$3,250.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	8.000 1.000 9.000	\$550.00	\$4,950.00
Category Amount:						\$1,850.00	\$8,200.00
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	28.500 4.500 33.000	\$9,900.00	\$72,600.00
Category Amount:						\$9,900.00	\$72,600.00
Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	9.000 1.000 10.000	\$1,800.00	\$18,000.00
Category Amount:						\$1,800.00	\$18,000.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	149.821 7.091 156.912	\$1,772.75	\$39,228.00
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.000 .000 6.000	\$.00	\$4,500.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	7,346.000 189.000 7,535.000	\$94.50	\$3,767.50

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Category Number: 0030 EROSION CONTROL							
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	26.000 1.000 27.000	\$150.00	\$4,050.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	9,679.500 617.055 10,296.555	\$1,851.17	\$30,889.67
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	4.411 .104 4.515	\$81.12	\$3,521.70
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.320 .250 2.570	\$131.25	\$1,349.25
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	132.000 95.000	38.250 5.250 43.500	\$498.75	\$4,132.50
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	45.000 3.000 48.000	\$105.00	\$1,680.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	LF	525.000 2.700	586.500 69.000 655.500	\$186.30	\$1,769.85

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Category Number: 0030 EROSION CONTROL							
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	9,879.222 .000 9,879.222	\$0.00	\$7,903.38
0391	004-0018	EXTRA WORK -	LF	.000 36.000	452.000 .000 452.000	\$0.00	\$16,272.00
0392	163-0520	TEMPORARY DRAIN PIPE 30 INCH CO#4 CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	.000 13.700	378.750 .000 378.750	\$0.00	\$5,188.88
0397	165-0041	CO #4 MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	16.000 .000 16.000	\$0.00	\$3,280.00
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: \$4,870.84 \$140,156.73

Category Number: 0050 SIGNAL INSTALLATION

0535	615-1200	DIRECTIONAL BORE -	LF	5,525.000 10.000	5,877.000 126.000 6,003.000	\$1,260.00	\$60,030.00
		3 IN					

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Category Number: 0050 SIGNAL INSTALLATION							
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	5,989.000 .000 5,989.000	\$0.00	\$89,835.00
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 71400.000	.000 .300 .300	\$21,420.00	\$21,420.00
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 71850.000	.500 .200 .700	\$14,370.00	\$50,295.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	20,209.000 252.000 20,461.000	\$856.80	\$69,567.40

Category Amount: \$37,906.80 \$291,147.40

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
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	953.050 .000 953.050	\$0.00	\$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

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Category Number: 0060 WALLS							
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						
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	11,044.000 354.410 11,398.410	\$4,961.74	\$159,577.74
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							
1011	150-1000	TRAFFIC CONTROL -	LS	.000 492826.600	.000 .906 .906	\$446,500.90	\$446,500.90
		SA #10					
		SA #10					
1012	210-0100	GRADING COMPLETE -	LS	.000 3383013.000	.000 .690 .690	\$2,334,278.97	\$2,334,278.97
		SA #10					
		SA #10					
1013	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		.000 4.600	29,369.000 .000 29,369.000	\$0.00	\$135,097.40
		SA #10					
		SA #10					
1014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 1985.000	5.000 1.000 6.000	\$1,985.00	\$11,910.00
		SA #10					
		SA #10					
1101	150-4001	TEMPORARY WATER FILLED SAFETY BARRIER LF		.000 27.750	.000 562.500 562.500	\$15,609.38	\$15,609.38
		SA #11					
		SA #11					
5001	150-1000	TRAFFIC CONTROL -	LS	.000 491113.000	.906 -.906 .000	\$-444,948.38	\$0.00
		STP00-0001-05(047)					
		ITEM ADDED BY SA #5 (USE THIS ITEM FOR MEASUREMENT & PAY)					
5002	004-0008	EXTRA WORK -	CY	.000 1349.700	56.502 .000 56.502	\$0.00	\$76,260.75
		CLASS A CONCRETE, INCL EXCAVATION					
		SUPPLEMENTAL AGREEMENT NO 5					
6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000 896.000	4.000 .000 4.000	\$0.00	\$3,584.00
		SA #6 RCP REQUIRED					
		SA #6					
7001	210-0100	GRADING COMPLETE -	LS	.000 3364461.840	.690 -.690 .000	\$-2,321,478.67	\$0.00
		SUPPLEMENTAL AGREEMENT NO 7					
		SA #7					

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Category Number: 0010 ROADWAY							
9003	004-0022	EXTRA WORK -	LS	.000 28620.000	.700 .200 .900	\$5,724.00	\$25,758.00
		TRAFFIC CONTROL SA #9					
9006	004-0012	EXTRA WORK -	EA	.000 124.000	11.000 .000 11.000	\$0.00	\$1,364.00
		CONSTR AND REM INLET SEDIMENT TRAP SA #9					
9007	004-0018	EXTRA WORK -	LF	.000 4.100	850.000 142.000 992.000	\$582.20	\$4,067.20
		TEMPORARY SILT FENCE, TP C SA #9					
9008	004-0022	EXTRA WORK -	LS	.000 1225117.000	.700 .170 .870	\$208,269.89	\$1,065,851.79
		GRADING COMPLETE SA #9					
9010	004-0037	EXTRA WORK -	TN	.000 137.500	207.790 .000 207.790	\$0.00	\$28,571.13
		RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, TYPE 2 GP 2 ONLY, INCL BITUM MATL & H LIME					
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					
9016	004-0018	EXTRA WORK -	LF	.000 13.750	933.000 33.500 966.500	\$460.63	\$13,289.38
		CONC CURB & GUTTER, 6 IN X 24 IN, TP 2 SA #9					
9019	004-0018	EXTRA WORK -	LF	.000 29.700	.000 564.000 564.000	\$16,750.80	\$16,750.80
		STORM DRAIN PIPE, 18 IN, H 1-10 SA #9					

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9020	004-0018	EXTRA WORK -	LF	.000 38.600	.000 204.000 204.000	\$7,874.40	\$7,874.40
		STORM DRAIN PIPE, 24 IN, H1-10 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:						\$276,570.86	\$4,652,919.44
Project Total Amount:						\$408,375.27	\$11,520,617.89