

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 1577 **Days**
Elapsed Calender Days: 939 **Days**
Percent Time: 59.54

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 \$16,255,884.38
Original Contract Amount \$12,412,325.85
Funds Available \$4,412,589.89
Percent Complete 72.64%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,255,884.38	\$12,412,325.85	\$4,412,589.89	72.86%	\$287,151.71

Chief Engineer

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Contract ID: B14615-13-000-0

Estimate Number: 0031

Pay Period: 03/01/2016

to 03/31/2016

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	\$9,446,215.64	\$9,216,494.28	\$229,721.36
Non-Participating	\$2,361,553.96	\$2,304,123.61	\$57,430.35
Total Earnings	\$11,807,769.60	\$11,520,617.89	\$287,151.71
Stockpiled Materials	\$35,524.89	\$35,524.89	\$0.00
Gross Earnings	\$11,843,294.49	\$11,556,142.78	\$287,151.71
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:	\$11,843,294.49	\$11,556,142.78	

Total Payable:	\$287,151.71
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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	624.132 .000 624.132	\$0.00	\$22,468.75
0050	441-0104	CONC SIDEWALK, 4 IN	SY	5,300.000 24.000	3,013.554 37.110 3,050.664	\$890.64	\$73,215.94
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,680.473 57.520 1,737.993	\$2,070.72	\$62,567.75
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	3,387.705 14.670 3,402.375	\$381.42	\$88,461.75
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	1,139.500 46.000 1,185.500	\$552.00	\$14,226.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	10,648.260 281.500 10,929.760	\$3,659.50	\$142,086.88

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Category Number: 0010 ROADWAY							
0090	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	9,200.000 13.000	1,397.500 2,260.500 3,658.000	\$29,386.50	\$47,554.00
Category Amount:						\$36,940.78	\$1,010,904.07
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	3,661.800 63.000 3,724.800	\$1,638.00	\$96,844.80
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	6.500 .000 6.500	\$0.00	\$9,750.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	9.000 .000 9.000	\$0.00	\$4,950.00
Category Amount:						\$1,638.00	\$111,544.80
Category Number: 0010 ROADWAY							
0195	641-1100	GUARDRAIL, TP T	LF	132.000 55.000	.000 99.000 99.000	\$5,445.00	\$5,445.00
0200	641-1200	GUARDRAIL, TP W	LF	1,134.000 17.000	.000 321.000 321.000	\$5,457.00	\$5,457.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2200.000	.000 5.000 5.000	\$11,000.00	\$11,000.00

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	33.000 5.000 38.000	\$11,000.00	\$83,600.00
Category Amount:						\$32,902.00	\$105,502.00
Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	10.000 .000 10.000	\$0.00	\$18,000.00
Category Amount:						\$0.00	\$18,000.00
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.510 250.000	1.813 .321 2.134	\$80.25	\$533.50
0275	163-0240	MULCH	TN	165.000 250.000	156.912 6.708 163.620	\$1,677.00	\$40,905.00
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.000 .750 6.750	\$562.50	\$5,062.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	7,535.000 179.000 7,714.000	\$89.50	\$3,857.00
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

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Category Number: 0030 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	27.000 1.000 28.000	\$150.00	\$4,200.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,296.555 69.000 10,365.555	\$207.00	\$31,096.67
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	4.515 .890 5.405	\$694.20	\$4,215.90
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	2.570 .675 3.245	\$354.38	\$1,703.63
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	43.500 1.500 45.000	\$142.50	\$4,275.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	655.500 21.750 677.250	\$58.73	\$1,828.58
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 1,080.000 10,959.222	\$864.00	\$8,767.38
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

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Category Number: 0030 EROSION CONTROL							
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	378.750		
				13.700	.000		
					378.750	\$0.00	\$5,188.88
CO #4							
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	16.000		
				205.000	5.000		
					21.000	\$1,025.00	\$4,305.00
CO #4							
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - EA		.000	6.000		
				210.000	1.000		
					7.000	\$210.00	\$1,470.00
STRUCTURE							
CO #4							
0399	165-0111	MAINTENANCE OF STONE FILTER RING EA		.000	4.000		
				596.000	1.000		
					5.000	\$596.00	\$2,980.00
CO #4							
Category Amount:						\$6,711.06	\$145,641.04

Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - LF		5,525.000	6,003.000		
				10.000	.000		
		3 IN			6,003.000	\$0.00	\$60,030.00
0540	615-1200	DIRECTIONAL BORE - LF		2,110.000	5,989.000		
				15.000	.000		
		6 IN			5,989.000	\$0.00	\$89,835.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN LF		12,190.000	20,461.000		
				3.400	.000		
					20,461.000	\$0.00	\$69,567.40
Category Amount:						\$0.00	\$219,432.40

Category Number: 0060 WALLS							
0675	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		4,786.000	6,962.000		
				48.000	.000		
					6,962.000	\$0.00	\$334,176.00

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Category Number: 0060 WALLS							
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
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

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Category Number: 0010 ROADWAY							
0875	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	56.000 50.000	27.333 16.222 43.555	\$811.10	\$2,177.75
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	11,398.410 927.760 12,326.170	\$12,988.64	\$172,566.38
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
1011	150-1000	TRAFFIC CONTROL -	LS	.000 492826.600	.906 .055 .961	\$27,105.46	\$473,606.36
		SA #10					
		SA #10					
1012	210-0100	GRADING COMPLETE -	LS	.000 3383013.000	.690 .010 .700	\$33,830.13	\$2,368,109.10
		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	6.000 .000 6.000	\$0.00	\$11,910.00
		SA #10					
		SA #10					

Category Amount: \$74,735.33 \$3,189,096.63

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Category Number: 0050 SIGNAL INSTALLATION							
1201	004-0022	EXTRA WORK -	LS	.000 18745.000	.000 .500 .500	\$9,372.50	\$9,372.50
		TEMPORARY TRAFFIC SIGNAL - SIGNAL No 5 SA #12					
1202	150-1000	TRAFFIC CONTROL -	LS	.000 5162.000	.000 .500 .500	\$2,581.00	\$2,581.00
		TEMPORARY TRAFFIC SIGNAL #5 SA #12					
Category Amount:						\$11,953.50	\$11,953.50
Category Number: 0010 ROADWAY							
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					
7002	004-0022	EXTRA WORK -	LS	.000 58772.500	.000 .500 .500	\$29,386.25	\$29,386.25
		TEMPORARY TRAFFIC SIGNAL NO 6 SA #7					
9003	004-0022	EXTRA WORK -	LS	.000 28620.000	.900 .100 1.000	\$2,862.00	\$28,620.00
		TRAFFIC CONTROL SA #9					
9004	004-0022	EXTRA WORK -	LS	.000 21323.000	.800 .200 1.000	\$4,264.60	\$21,323.00
		EROSION 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					

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Category Number: 0010 ROADWAY							
9008	004-0022	EXTRA WORK -	LS	.000	.870		
				1225117.000	.070		
					.940	\$85,758.19	\$1,151,609.98
		GRADING COMPLETE SA #9					
9010	004-0037	EXTRA WORK -	TN	.000	207.790		
				137.500	.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	261.830		
				99.200	.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	165.870		
				46.750	.000		
					165.870	\$0.00	\$7,754.42
		PLAIN CONC DITCH PAVING, 4 IN SA #9					
9019	004-0018	EXTRA WORK -	LF	.000	564.000		
				29.700	.000		
					564.000	\$0.00	\$16,750.80
		STORM DRAIN PIPE, 18 IN, H 1-10 SA #9					
9023	004-0052	EXTRA WORK -	SF	.000	3,696.000		
				58.500	.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	6.000		
				2180.000	.000		
					6.000	\$0.00	\$13,080.00
		DROP INLET, GP 1 SA #9					
9029	004-0012	EXTRA WORK -	EA	.000	7.000		
				2560.000	.000		
					7.000	\$0.00	\$17,920.00
		STORM SEWER MANHOLE, TP 1 SA #9					

Category Amount: \$122,271.04 \$1,638,413.87

Project Total Amount: \$287,151.71 \$11,807,769.60