

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/06/2016

Contract Location:

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

Time Allowed: 1577 **Days**

Elapsed Calender Days: 975 **Days**

Percent Time: 61.83

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 \$3,777,768.30

Percent Complete 76.54%

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	\$3,777,768.30	76.76%	\$634,821.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0032

Pay Period: 04/01/2016

to 05/06/2016

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	\$9,954,072.89	\$9,446,215.64	\$507,857.25
Non-Participating	\$2,488,518.30	\$2,361,553.96	\$126,964.34
Total Earnings	\$12,442,591.19	\$11,807,769.60	\$634,821.59
Stockpiled Materials	\$35,524.89	\$35,524.89	\$0.00
Gross Earnings	\$12,478,116.08	\$11,843,294.49	\$634,821.59
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:	\$12,478,116.08	\$11,843,294.49	

Total Payable:	\$634,821.59
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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 1,454.260 4,553.510	\$250,132.72	\$783,203.72
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,820.000 73.000	7,263.870 1,450.350 8,714.220	\$105,875.55	\$636,138.06
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,900.000 67.000	4,269.710 804.820 5,074.530	\$53,922.94	\$339,993.51
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,000.000 72.500	830.290 590.090 1,420.380	\$42,781.53	\$102,977.55
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	8,530.000 2,103.000 10,633.000	\$6,309.00	\$31,899.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-117,226.590 -53,866.920 -171,093.510	\$-53,866.92	(\$171,093.51)
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,200.000 5.500	3,222.537 227.333 3,449.870	\$1,250.33	\$18,974.29
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	624.132 .000 624.132	\$.00	\$22,468.75
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,737.993 .000 1,737.993	\$.00	\$62,567.75

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Category Number: 0010 ROADWAY							
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	3,402.375 305.333 3,707.708	\$7,938.66	\$96,400.41
0065	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	130.000 44.000	84.771 39.861 124.632	\$1,753.88	\$5,483.81
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	1,185.500 .000 1,185.500	\$0.00	\$14,226.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	11,700.000 13.000	10,929.760 139.000 11,068.760	\$1,807.00	\$143,893.88
0090	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	9,200.000 13.000	3,658.000 68.000 3,726.000	\$884.00	\$48,438.00
Category Amount:						\$418,788.69	\$2,137,233.22
Category Number: 0020 DRAINAGE							
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:						\$0.00	\$14,700.00

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Category Number: 0010 ROADWAY							
0200	641-1200	GUARDRAIL, TP W	LF	1,134.000 17.000	321.000 354.000 675.000	\$6,018.00	\$11,475.00
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 800.000	.000 5.000 5.000	\$4,000.00	\$4,000.00
Category Amount:						\$10,018.00	\$15,475.00
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							
0275	163-0240	MULCH	TN	165.000 250.000	163.620 .892 164.512	\$223.00	\$41,128.00
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.750 .000 6.750	\$0.00	\$5,062.50
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	7,714.000 .000 7,714.000	\$0.00	\$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	28.000 1.000 29.000	\$150.00	\$4,350.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,365.555 20.250 10,385.805	\$60.75	\$31,157.42
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	5.405 .150 5.555	\$117.00	\$4,332.90
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	3.245 .075 3.320	\$39.38	\$1,743.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	677.250 12.000 689.250	\$32.40	\$1,860.98
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	10,959.222 500.000 11,459.222	\$400.00	\$9,167.38
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					
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 3 LF		.000 13.700	378.750 .000 378.750	\$0.00	\$5,188.88

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Category Number: 0030 EROSION CONTROL							
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 205.000	21.000 .000 21.000	\$0.00	\$4,305.00
0398	165-0095	CO #4 MAINTENANCE OF RETROFIT, STA NO -	EA	.000 210.000	7.000 .000 7.000	\$0.00	\$1,470.00
0399	165-0111	STRUCTURE CO #4 MAINTENANCE OF STONE FILTER RING	EA	.000 596.000	5.000 .000 5.000	\$0.00	\$2,980.00
		CO #4					
Category Amount:						\$1,022.53	\$141,855.06
Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE -	LF	5,525.000 10.000	6,003.000 .000 6,003.000	\$0.00	\$60,030.00
		3 IN					
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000 15.000	5,989.000 .000 5,989.000	\$0.00	\$89,835.00
		6 IN					
0545	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		310.000 32.000	.000 110.000 110.000	\$3,520.00	\$3,520.00
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71400.000	.300 .500 .800	\$35,700.00	\$57,120.00
		4					
0575	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	21.000 5700.000	11.000 8.000 19.000	\$45,600.00	\$108,300.00

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Category Number: 0050 SIGNAL INSTALLATION							
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	4.000 1.000 5.000	\$1,050.00	\$5,250.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	20,461.000 .000 20,461.000	\$0.00	\$69,567.40
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		840.000 5.000	622.000 350.000 972.000	\$1,750.00	\$4,860.00
0610	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		6.000 700.000	2.000 1.000 3.000	\$700.00	\$2,100.00
0615	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000 52.000	10.000 4.000 14.000	\$208.00	\$728.00
Category Amount:						\$88,528.00	\$401,310.40

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						

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Category Number: 0060 WALLS							
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

Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	12,326.170 804.000 13,130.170	\$11,256.00	\$183,822.38
0910	158-1000	TRAINING HOURS	HR	2,000.000 0.800	3,120.000 .000 3,120.000	\$0.00	\$2,496.00

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Category Number: 0010 ROADWAY							
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	.961 .039 1.000	\$19,220.24	\$492,826.60
		SA #10					
		SA #10					
1012	210-0100	GRADING COMPLETE -	LS	.000 3383013.000	.700 .010 .710	\$33,830.13	\$2,401,939.23
		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:						\$64,306.37	\$3,251,225.25

Category Number: 0050 SIGNAL INSTALLATION							
1201	004-0022	EXTRA WORK -	LS	.000 18745.000	.500 .500 1.000	\$9,372.50	\$18,745.00
		TEMPORARY TRAFFIC SIGNAL - SIGNAL No 5					
		SA #12					
1202	150-1000	TRAFFIC CONTROL -	LS	.000 5162.000	.500 .500 1.000	\$2,581.00	\$5,162.00
		TEMPORARY TRAFFIC SIGNAL #5					
		SA #12					
Category Amount:						\$11,953.50	\$23,907.00

Category Number: 0010 ROADWAY							
3001	004-0012	EXTRA WORK -	EA	.000 4660.000	90.500 3.500 94.000	\$16,310.00	\$438,040.00
		HAPCO 16 FT MOUNTING HEIGHT ALUM POLE					
		BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC					

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Category Number: 0010 ROADWAY							
3004	682-9000	MAIN SERVICE PICK UP POINT	LS	.000 20270.000	.000 .500 .500	\$10,135.00	\$10,135.00
		POINT A SA #3					
3005	682-9000	MAIN SERVICE PICK UP POINT	LS	.000 20270.000	.000 .500 .500	\$10,135.00	\$10,135.00
		POINT B SA #3					
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					
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					
9010	004-0037	EXTRA WORK -	TN	.000 137.500	207.790 26.360 234.150	\$3,624.50	\$32,195.63
		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					
9019	004-0018	EXTRA WORK -	LF	.000 29.700	564.000 .000 564.000	\$0.00	\$16,750.80
		STORM DRAIN PIPE, 18 IN, H 1-10 SA #9					

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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:						\$40,204.50	\$869,409.14
Project Total Amount:						\$634,821.59	\$12,442,591.19