

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0033

Pay Period: 05/07/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 1577 **Days**
Elapsed Calender Days: 1000 **Days**
Percent Time: 63.41

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 \$3,633,476.86

Percent Complete 77.43%

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	\$3,633,476.86	77.65%	\$144,291.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0033

Pay Period: 05/07/2016

to 05/31/2016

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	\$10,069,506.03	\$9,954,072.89	\$115,433.14
Non-Participating	\$2,517,376.60	\$2,488,518.30	\$28,858.30
Total Earnings	\$12,586,882.63	\$12,442,591.19	\$144,291.44
Stockpiled Materials	\$35,524.89	\$35,524.89	\$0.00
Gross Earnings	\$12,622,407.52	\$12,478,116.08	\$144,291.44
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:	\$12,622,407.52	\$12,478,116.08	

Total Payable:	\$144,291.44
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Category Number: 0010 ROADWAY							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	4,553.510 .000 4,553.510	\$0.00	\$783,203.72
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,820.000 73.000	8,714.220 548.400 9,262.620	\$40,033.20	\$676,171.26
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	10,633.000 405.000 11,038.000	\$1,215.00	\$33,114.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-171,093.510 -7,783.970 -178,877.480	-\$7,783.97	(\$178,877.48)
0044	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 36.000	624.132 .000 624.132	\$0.00	\$22,468.75
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,737.993 .000 1,737.993	\$0.00	\$62,567.75
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	1,185.500 .000 1,185.500	\$0.00	\$14,226.00

Category Amount: \$33,464.23 \$1,414,536.00

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Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	3,724.800 414.000 4,138.800	\$10,764.00	\$107,608.80
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:						\$10,764.00	\$122,308.80
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	38.000 2.500 40.500	\$5,500.00	\$89,100.00
Category Amount:						\$5,500.00	\$89,100.00
Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	10.000 1.000 11.000	\$1,800.00	\$19,800.00
Category Amount:						\$1,800.00	\$19,800.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	164.512 3.326 167.838	\$831.50	\$41,959.50
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.750 .000 6.750	\$0.00	\$5,062.50

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Category Number: 0030 EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,287.000 0.500	7,714.000 .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
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	29.000 1.000 30.000	\$150.00	\$4,500.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,385.805 34.500 10,420.305	\$103.50	\$31,260.92
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	5.555 .401 5.956	\$312.78	\$4,645.68
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	3.320 .100 3.420	\$52.50	\$1,795.50
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	45.000 3.000 48.000	\$285.00	\$4,560.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	689.250 44.250 733.500	\$119.48	\$1,980.45

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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	11,459.222 .000 11,459.222	\$0.00	\$9,167.38
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	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:						\$1,854.76	\$147,984.81

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					

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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
0580	647-2160	PULL BOX, PB-6	EA	12.000 1050.000	12.000 1.000 13.000	\$1,050.00	\$13,650.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	20,461.000 14.000 20,475.000	\$47.60	\$69,615.00
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF	LF	840.000 5.000	972.000 .000 972.000	\$0.00	\$4,860.00

Category Amount: \$1,097.60 \$237,990.00

Category Number: 0070 MISCELLANEOUS							
0665	634-1200	RIGHT OF WAY MARKERS	EA	72.000 60.000	.000 29.000 29.000	\$1,740.00	\$1,740.00

Category Amount: \$1,740.00 \$1,740.00

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

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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	13,130.170 249.680 13,379.850	\$3,495.52	\$187,317.90
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
1012	210-0100	GRADING COMPLETE -	LS	.000 3383013.000	.710 .025 .735	\$84,575.33	\$2,486,514.56
		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					
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	234.150 .000 234.150	\$0.00	\$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					

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Category Number: 0010 ROADWAY							
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					
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:	\$88,070.85	\$3,257,568.64
Project Total Amount:	\$144,291.44	\$12,586,882.63