

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0034

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 1577 **Days**

Elapsed Calender Days: 1030 **Days**

Percent Time: 65.31

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 \$16,263,384.65

Original Contract Amount \$12,412,325.85

Funds Available \$3,042,685.68

Percent Complete 81.14%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,263,384.65	\$12,412,325.85	\$3,042,685.68	81.29%	\$598,291.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

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Pay Period: 06/01/2016

to 06/30/2016

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	\$10,557,019.59	\$10,069,506.03	\$487,513.56
Non-Participating	\$2,639,254.99	\$2,517,376.60	\$121,878.39
Total Earnings	\$13,196,274.58	\$12,586,882.63	\$609,391.95
Stockpiled Materials	\$24,424.39	\$35,524.89	(\$11,100.50)
Gross Earnings	\$13,220,698.97	\$12,622,407.52	\$598,291.45
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:	\$13,220,698.97	\$12,622,407.52	

Total Payable:	\$598,291.45
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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	9,262.620 1,837.750 11,100.370	\$134,155.75	\$810,327.01
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	11,038.000 1,351.000 12,389.000	\$4,053.00	\$37,167.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-178,877.480 .000 -178,877.480	\$0.00	(\$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
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	3,707.708 47.666 3,755.374	\$1,239.32	\$97,639.72
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

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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	3,726.000 3,599.000 7,325.000	\$46,787.00	\$95,225.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	293.497 34.904 328.401	\$3,839.44	\$36,124.11
Category Amount:						\$190,074.51	\$1,781,733.58
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,200.000 26.000	4,138.800 785.000 4,923.800	\$20,410.00	\$128,018.80
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 1500.000	6.500 .000 6.500	\$.00	\$9,750.00
0185	611-9000	CAPPING MINOR STRUCTURE	EA	3.000 550.000	9.000 .000 9.000	\$.00	\$4,950.00
Category Amount:						\$20,410.00	\$142,718.80
Category Number: 0010 ROADWAY							
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 800.000	5.000 1.000 6.000	\$800.00	\$4,800.00
0230	668-1100	CATCH BASIN, GP 1	EA	53.000 2200.000	40.500 7.500 48.000	\$16,500.00	\$105,600.00
Category Amount:						\$17,300.00	\$110,400.00

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Category Number: 0020 DRAINAGE							
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	11.000 .000 11.000	\$0.00	\$19,800.00
Category Amount:						\$0.00	\$19,800.00
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.510 250.000	2.134 .200 2.334	\$50.00	\$583.50
0275	163-0240	MULCH	TN	165.000 250.000	167.838 7.217 175.055	\$1,804.25	\$43,763.75
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
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 150.000	30.000 1.000 31.000	\$150.00	\$4,650.00

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Category Number: 0030 EROSION CONTROL							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,420.305 146.250 10,566.555	\$438.75	\$31,699.67
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	3.420 .200 3.620	\$105.00	\$1,900.50
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		132.000 95.000	48.000 6.750 54.750	\$641.25	\$5,201.25
0355	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 35.000	48.000 5.000 53.000	\$175.00	\$1,855.00
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	733.500 115.500 849.000	\$311.85	\$2,292.30
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
		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: \$3,676.10 \$149,228.73

Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE -	LF	5,525.000 10.000	6,003.000 483.000 6,486.000	\$4,830.00	\$64,860.00
3 IN							
0540	615-1200	DIRECTIONAL BORE -	LF	2,110.000 15.000	5,989.000 109.000 6,098.000	\$1,635.00	\$91,470.00
6 IN							
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 74500.000	.000 .200 .200	\$14,900.00	\$14,900.00
2							
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71850.000	.700 .100 .800	\$7,185.00	\$57,480.00
5							
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	5.000 1.000 6.000	\$1,050.00	\$6,300.00

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Category Number: 0050 SIGNAL INSTALLATION							
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	20,475.000 744.000 21,219.000	\$2,529.60	\$72,144.60
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		840.000 5.000	972.000 .000 972.000	\$0.00	\$4,860.00
Category Amount:						\$32,129.60	\$312,014.60
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
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

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Category Number: 0060 WALLS							
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: 0020 DRAINAGE							
0880	668-1200	CATCH BASIN, GP 2	EA	1.000 3500.000	.500 .500 1.000	\$1,750.00	\$3,500.00
Category Amount:						\$1,750.00	\$3,500.00
Category Number: 0050 SIGNAL INSTALLATION							
0890	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	160.000 5.800	.000 20.000 20.000	\$116.00	\$116.00
Category Amount:						\$116.00	\$116.00
Category Number: 0070 MISCELLANEOUS							
0895	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		12.000 750.000	.000 8.000 8.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00

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Category Number: 0010 ROADWAY							
0900	310-1101	GR AGGR BASE CRS, INCL MATL	TN	20,100.000 14.000	13,379.850 478.860 13,858.710	\$6,704.04	\$194,021.94
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
1012	210-0100	GRADING COMPLETE -	LS	.000 3383013.000	.735 .040 .775	\$135,320.52	\$2,621,835.08
SA #10							
SA #10							
1013	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		.000 4.600	29,369.000 1,400.000 30,769.000	\$6,440.00	\$141,537.40
SA #10							
SA #10							
1014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 1985.000	6.000 2.000 8.000	\$3,970.00	\$15,880.00
SA #10							
SA #10							
3001	004-0012	EXTRA WORK -	EA	.000 4660.000	94.000 4.000 98.000	\$18,640.00	\$456,680.00
HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC							
3002	004-0012	EXTRA WORK -	EA	.000 2940.000	89.000 8.000 97.000	\$23,520.00	\$285,180.00
COOPER INVUE OUTDOOR LED LIGHT FIXTURE PER CCID SPEC							
3003	682-1405	CABLE, TP XHHW, AWG NO 8	LF	.000 3.450	.000 27,048.000 27,048.000	\$93,315.60	\$93,315.60
SA #3							
SA #3							

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Category Number: 0010 ROADWAY							
3004	682-9000	MAIN SERVICE PICK UP POINT	LS	.000	.500		
				20270.000	.250		
					.750	\$5,067.50	\$15,202.50
		POINT A					
		SA #3					
3005	682-9000	MAIN SERVICE PICK UP POINT	LS	.000	.500		
				20270.000	.250		
					.750	\$5,067.50	\$15,202.50
		POINT B					
		SA #3					
5002	004-0008	EXTRA WORK -	CY	.000	56.502		
				1349.700	28.000		
					84.502	\$37,791.60	\$114,052.35
		CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5					
5003	511-1000	BAR REINF STEEL	LB	.000	4,484.857		
				1.170	1,794.000		
					6,278.857	\$2,098.98	\$7,346.26
		FOUNDATION					
		SUPPLEMENTAL AGREEMENT NO 5					
6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000	4.000		
				896.000	.000		
					4.000	\$0.00	\$3,584.00
		SA #6 RCP REQUIRED					
		SA #6					
9006	004-0012	EXTRA WORK -	EA	.000	11.000		
				124.000	.000		
					11.000	\$0.00	\$1,364.00
		CONSTR AND REM INLET SEDIMENT TRAP					
		SA #9					
9010	004-0037	EXTRA WORK -	TN	.000	234.150		
				137.500	.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	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					

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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:						\$337,935.74	\$4,320,721.66
Project Total Amount:						\$609,391.95	\$13,196,274.58