

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0037

Pay Period: 09/01/2016 to 09/30/2016

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

Time Allowed: 1577 Days
Elapsed Calender Days: 1122 Days
Percent Time: 71.15

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 \$16,604,943.25
Original Contract Amount \$12,412,325.85
Funds Available \$1,901,699.30
Percent Complete 88.49%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$16,604,943.25	\$12,412,325.85	\$1,901,699.30	88.55%	\$789,936.46

Chief Engineer

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to 09/30/2016

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	\$11,755,392.38	\$11,123,443.21	\$631,949.17
Non-Participating	\$2,938,848.20	\$2,780,860.91	\$157,987.29
Total Earnings	\$14,694,240.58	\$13,904,304.12	\$789,936.46
Stockpiled Materials	\$9,003.37	\$9,003.37	\$0.00
Gross Earnings	\$14,703,243.95	\$13,913,307.49	\$789,936.46
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:	\$14,703,243.95	\$13,913,307.49	

Total Payable: \$789,936.46

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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 41.540 4,595.050	\$7,144.88	\$790,348.60
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,820.000 73.000	11,100.370 385.500 11,485.870	\$28,141.50	\$838,468.51
0024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 85.000	.000 5,595.160 5,595.160	\$475,588.60	\$475,588.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		7,000.000 72.500	1,420.380 444.810 1,865.190	\$32,248.73	\$135,226.28
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	12,389.000 4,272.000 16,661.000	\$12,816.00	\$49,983.00
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,200.000 5.500	3,449.870 8,536.876 11,986.746	\$46,952.82	\$65,927.10
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	1,800.071 .000 1,800.071	\$.00	\$64,802.56
0065	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	130.000 44.000	282.618 .000 282.618	\$.00	\$12,435.19

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Category Number: 0010 ROADWAY							
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
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	320.000 110.000	339.451 .000 339.451	\$0.00	\$37,339.61
Category Amount:						\$602,892.53	\$2,508,476.20
Category Number: 0020 DRAINAGE							
0135	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	100.000 32.000	180.500 .000 180.500	\$0.00	\$5,776.00
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
0235	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	60.000 125.000	.000 23.650 23.650	\$2,956.25	\$2,956.25
0240	668-2100	DROP INLET, GP 1	EA	8.000 1800.000	11.000 .000 11.000	\$0.00	\$19,800.00

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Category Number: 0020 DRAINAGE							
0245	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 125.000	.000 14.530 14.530	\$1,816.25	\$1,816.25
Category Amount:						\$4,772.50	\$45,048.50
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	187.207 5.115 192.322	\$1,278.75	\$48,080.50
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	7,844.000 .000 7,844.000	\$0.00	\$3,922.00
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	33.000 1.000 34.000	\$150.00	\$5,100.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,736.055 .000 10,736.055	\$0.00	\$32,208.17

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Category Number: 0030 EROSION CONTROL							
0325	603-7000	PLASTIC FILTER FABRIC	SY	56.000 4.000	75.000 .000 75.000	\$0.00	\$300.00
0330	700-6910	PERMANENT GRASSING	AC	6.000 780.000	6.752 2.250 9.002	\$1,755.00	\$7,021.56
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	3.995 .950 4.945	\$498.75	\$2,596.13
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	939.750 .000 939.750	\$0.00	\$2,537.33
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		263.000 1.000	379.000 .000 379.000	\$0.00	\$379.00
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,359.000 0.800	13,561.444 .000 13,561.444	\$0.00	\$10,849.16
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 S LF		.000 13.700	505.000 .000 505.000	\$0.00	\$6,918.50
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

CO #4

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Category Number: 0030 EROSION CONTROL							
0398	165-0095	MAINTENANCE OF RETROFIT, STA NO - STRUCTURE CO #4	EA	.000 210.000	7.000 .000 7.000	\$0.00	\$1,470.00
0399	165-0111	MAINTENANCE OF STONE FILTER RING CO #4	EA	.000 596.000	5.000 .000 5.000	\$0.00	\$2,980.00
Category Amount:						\$3,682.50	\$158,651.85
Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	6,886.000 275.000 7,161.000	\$2,750.00	\$71,610.00
0540	615-1200	DIRECTIONAL BORE - 6 IN	LF	2,110.000 15.000	6,098.000 .000 6,098.000	\$0.00	\$91,470.00
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73300.000	.700 .100 .800	\$7,330.00	\$58,640.00
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 74500.000	.700 .100 .800	\$7,450.00	\$59,600.00
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 62600.000	.700 .100 .800	\$6,260.00	\$50,080.00
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	6.000 .000 6.000	\$0.00	\$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	21,619.000 275.000 21,894.000	\$935.00	\$74,439.60
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SII LF		840.000 5.000	972.000 .000 972.000	\$0.00	\$4,860.00
0615	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000 52.000	96.000 .000 96.000	\$0.00	\$4,992.00
Category Amount:						\$24,725.00	\$421,991.60
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 WALI 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

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Category Number: 0060 WALLS							
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							
0875	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	56.000 50.000	107.444 .000 107.444	\$0.00	\$5,372.20
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	.875 .020 .895	\$67,660.26	\$3,027,796.64
	SA #10						
	SA #10						

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Category Number: 0010 ROADWAY							
1013	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WII LF		.000	30,769.000		
				4.600	.000		
					30,769.000	\$.00	\$141,537.40
		SA #10					
		SA #10					
1014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		.000	8.000		
				1985.000	2.000		
					10.000	\$3,970.00	\$19,850.00
		SA #10					
		SA #10					
1101	150-4001	TEMPORARY WATER FILLED SAFETY BARRIER LF		.000	750.000		
				27.750	.000		
					750.000	\$.00	\$20,812.50
		SA #11					
		SA #11					
5002	004-0008	EXTRA WORK -	CY	.000	84.502		
				1349.700	.000		
					84.502	\$.00	\$114,052.35
		CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5					
6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000	6.000		
				896.000	.000		
					6.000	\$.00	\$5,376.00
		SA #6 RCP REQUIRED					
		SA #6					
9006	004-0012	EXTRA WORK -	EA	.000	11.000		
				124.000	.000		
					11.000	\$.00	\$1,364.00
		CONSTR AND REM INLET SEDIMENT TRAP					
		SA #9					
9008	004-0022	EXTRA WORK -	LS	.000	.950		
				1225117.000	.050		
					1.000	\$61,255.85	\$1,225,117.00
		GRADING COMPLETE					
		SA #9					
9010	004-0037	EXTRA WORK -	TN	.000	234.150		
				137.500	.000		
					234.150	\$.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	\$.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:						\$132,886.11	\$4,916,798.12

Category Number: 0070 MISCELLANEOUS							
9700	004-0012	EXTRA WORK -	EA	.000 3390.000	.000 1.000 1.000	\$3,390.00	\$3,390.00
		SA #15 REMOVE AND RESET PEDESTRIAN POLE SA #15					
9750	150-1000	TRAFFIC CONTROL -	LS	.000 992.000	.000 1.000 1.000	\$992.00	\$992.00
		SA #15 SA #15					
9800	210-0100	GRADING COMPLETE -	LS	.000 7555.320	.000 1.000 1.000	\$7,555.32	\$7,555.32
		SA #15 SA #15					

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Category Number: 0070 MISCELLANEOUS							
9850	900-0035	CONCRETE AND BRICK PAVERS SIDEWALK	SF	.000	.000		
				18.450	490.000		
		SA #15			490.000	\$9,040.50	\$9,040.50
		SA #15					
Category Amount:						\$20,977.82	\$20,977.82
Project Total Amount:						\$789,936.46	\$14,694,240.58