

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0038

Pay Period: 10/01/2016

to 10/31/2016

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

Time Allowed: 1577 **Days**
Elapsed Calender Days: 1153 **Days**
Percent Time: 73.11

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 \$1,435,877.26
Percent Complete 91.32%

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	\$1,435,877.26	91.35%	\$465,822.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0038

Pay Period: 10/01/2016

to 10/31/2016

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	\$12,130,450.91	\$11,755,392.38	\$375,058.53
Non-Participating	\$3,032,612.84	\$2,938,848.20	\$93,764.64
Total Earnings	\$15,163,063.75	\$14,694,240.58	\$468,823.17
Stockpiled Materials	\$6,002.24	\$9,003.37	(\$3,001.13)
Gross Earnings	\$15,169,065.99	\$14,703,243.95	\$465,822.04
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:	\$15,169,065.99	\$14,703,243.95	

Total Payable:	\$465,822.04
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Category Number: 0010 ROADWAY							
0014	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 172.000	4,595.050 .000 4,595.050	\$0.00	\$790,348.60
0024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 85.000	5,595.160 .000 5,595.160	\$0.00	\$475,588.60
0035	413-1000	BITUM TACK COAT	GL	6,000.000 3.000	16,661.000 .000 16,661.000	\$0.00	\$49,983.00
0037	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-187,062.110 -83,856.510 -270,918.620	\$-83,856.51	(\$270,918.62)
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,200.000 5.500	11,986.746 .000 11,986.746	\$0.00	\$65,927.10
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	3,080.108 92.530 3,172.638	\$2,220.72	\$76,143.31
0054	441-0108	CONC SIDEWALK, 8 IN	SY	1,000.000 36.000	1,800.071 19.236 1,819.307	\$692.50	\$65,495.05
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,300.000 26.000	3,840.646 316.667 4,157.313	\$8,233.34	\$108,090.14

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Category Number: 0010 ROADWAY							
0065	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	130.000 44.000	282.618 .000 282.618	\$0.00	\$12,435.19
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:						\$-72,709.95	\$1,448,788.73
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
Category Amount:						\$0.00	\$20,476.00
Category Number: 0010 ROADWAY							
0200	641-1200	GUARDRAIL, TP W	LF	1,134.000 17.000	675.000 356.000 1,031.000	\$6,052.00	\$17,527.00

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Category Number: 0010 ROADWAY							
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 800.000	6.000 1.000 7.000	\$800.00	\$5,600.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2200.000	5.000 1.000 6.000	\$2,200.00	\$13,200.00
0215	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	653.000 13.000	.000 653.000 653.000	\$8,489.00	\$8,489.00
0220	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT X 9 FT	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$18,541.00	\$45,816.00
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
0245	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 125.000	14.530 .000 14.530	\$0.00	\$1,816.25
Category Amount:						\$0.00	\$21,616.25
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	165.000 250.000	192.322 1.057 193.379	\$264.25	\$48,344.75
0280	163-0300	CONSTRUCTION EXIT	EA	4.000 750.000	6.750 2.250 9.000	\$1,687.50	\$6,750.00

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Category Number: 0030 EROSION CONTROL							
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP 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	34.000 1.000 35.000	\$150.00	\$5,250.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000 3.000	10,736.055 3,578.595 14,314.650	\$10,735.79	\$42,943.95
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	9.002 1.050 10.052	\$819.00	\$7,840.56
0340	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	4.945 .200 5.145	\$105.00	\$2,701.13
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		132.000 95.000	57.750 19.250 77.000	\$1,828.75	\$7,315.00

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Category Number: 0030 EROSION CONTROL							
0360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		525.000 2.700	939.750 313.250 1,253.000	\$845.78	\$3,383.10
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	13,561.444 150.000 13,711.444	\$120.00	\$10,969.16
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
0392	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF CO #4		.000 13.700	505.000 .000 505.000	\$0.00	\$6,918.50
0397	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES CO #4	LF	.000 205.000	21.000 .000 21.000	\$0.00	\$4,305.00
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:						\$16,556.07	\$180,694.15

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Category Number: 0040 SIGNING AND MARKING							
0400	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	990.000 4.000	.000 918.000 918.000	\$3,672.00	\$3,672.00
		OVERHEAD SPAN WIRE					
0405	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 7550.000	4.500 .500 5.000	\$3,775.00	\$37,750.00
0410	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		90.000 12.000	.000 130.875 130.875	\$1,570.50	\$1,570.50
0415	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		390.000 19.000	.000 454.550 454.550	\$8,636.45	\$8,636.45
0420	636-2070	GALV STEEL POSTS, TP 7	LF	55.000 6.600	.000 50.000 50.000	\$330.00	\$330.00
0425	636-2080	GALV STEEL POSTS, TP 8	LF	820.000 10.200	.000 866.000 866.000	\$8,833.20	\$8,833.20
0430	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		93.000 80.000	.000 92.000 92.000	\$7,360.00	\$7,360.00
0435	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		4.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0440	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		19.000 115.000	.000 19.000 19.000	\$2,185.00	\$2,185.00

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Category Number: 0040 SIGNING AND MARKING							
0445	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.148 1800.000	.000 3.080 3.080	\$5,544.00	\$5,544.00
0450	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.360 1800.000	.000 1.920 1.920	\$3,456.00	\$3,456.00
0455	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		1,220.000 8.000	.000 1,241.000 1,241.000	\$9,928.00	\$9,928.00
0460	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LM		1.820 13500.000	.000 2.160 2.160	\$29,160.00	\$29,160.00
0465	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		4.001 1250.000	.000 4.650 4.650	\$5,812.50	\$5,812.50
0470	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,280.000 4.000	.000 423.889 423.889	\$1,695.56	\$1,695.56
Category Amount:						\$92,558.21	\$126,533.21
Category Number: 0010 ROADWAY							
0475	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	35.000 4.000	.000 35.000 35.000	\$140.00	\$140.00
Category Amount:						\$140.00	\$140.00
Category Number: 0040 SIGNING AND MARKING							
0480	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 5.000	.000 45.000 45.000	\$225.00	\$225.00

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Category Number: 0040 SIGNING AND MARKING							
0485	654-1003	RAISED PVMT MARKERS TP 3	EA	620.000 5.000	.000 711.000 711.000	\$3,555.00	\$3,555.00
Category Amount:						\$3,780.00	\$3,780.00
Category Number: 0050 SIGNAL INSTALLATION							
0535	615-1200	DIRECTIONAL BORE - 3 IN	LF	5,525.000 10.000	7,161.000 .000 7,161.000	\$0.00	\$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
0585	647-2170	PULL BOX, PB-7	EA	5.000 1050.000	6.000 .000 6.000	\$0.00	\$6,300.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,190.000 3.400	21,894.000 .000 21,894.000	\$0.00	\$74,439.60
0595	935-1114	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TIE FIBER		6,450.000 2.800	3,834.000 3,842.000 7,676.000	\$10,757.60	\$21,492.80
0600	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SPLIT		840.000 5.000	972.000 480.000 1,452.000	\$2,400.00	\$7,260.00
0605	935-3104	FIBER OPTIC CLOSURE, UNDERGROUND, 36 FIBER	EA	5.000 700.000	4.000 4.000 8.000	\$2,800.00	\$5,600.00

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Category Number: 0050 SIGNAL INSTALLATION							
0610	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		6.000 700.000	3.000 2.000 5.000	\$1,400.00	\$3,500.00
0615	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000 52.000	96.000 107.000 203.000	\$5,564.00	\$10,556.00
0620	936-1001	CCTV SYSTEM, TYPE B	EA	1.000 7800.000	.000 1.000 1.000	\$7,800.00	\$7,800.00
0645	936-8000	TESTING	LS	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00

Category Amount: \$31,771.60 \$301,078.40

Category Number: 0070 MISCELLANEOUS							
0665	634-1200	RIGHT OF WAY MARKERS	EA	72.000 60.000	29.000 40.000 69.000	\$2,400.00	\$4,140.00

Category Amount: \$2,400.00 \$4,140.00

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 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
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							
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
0905	610-9001	REM SIGN	EA	4.000 350.000	.000 15.000 15.000	\$5,250.00	\$5,250.00

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Category Number: 0010 ROADWAY							
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	.895 .095 .990	\$321,386.24	\$3,349,182.87
		SA #10					
		SA #10					
1013	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WII LF		.000 4.600	30,769.000 .000 30,769.000	\$0.00	\$141,537.40
		SA #10					
		SA #10					
1014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		.000 1985.000	10.000 .000 10.000	\$0.00	\$19,850.00
		SA #10					
		SA #10					
1101	150-4001	TEMPORARY WATER FILLED SAFETY BARRIER LF		.000 27.750	750.000 .000 750.000	\$0.00	\$20,812.50
		SA #11					
		SA #11					
3001	004-0012	EXTRA WORK -	EA	.000 4660.000	99.500 5.500 105.000	\$25,630.00	\$489,300.00
		HAPCO 16 FT MOUNTING HEIGHT ALUM POLE BREAKAWAY FLANGE W BASE COVER, PER CCID SPEC					
3002	004-0012	EXTRA WORK -	EA	.000 2940.000	97.000 8.000 105.000	\$23,520.00	\$308,700.00
		COOPER INVUE OUTDOOR LED LIGHT FIXTURE PER CCID SPEC					
5002	004-0008	EXTRA WORK -	CY	.000 1349.700	84.502 .000 84.502	\$0.00	\$114,052.35
		CLASS A CONCRETE, INCL EXCAVATION SUPPLEMENTAL AGREEMENT NO 5					

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6002	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000 896.000	6.000 .000 6.000	\$0.00	\$5,376.00
9006	004-0012	SA #6 RCP REQUIRED SA #6 EXTRA WORK -	EA	.000 124.000	11.000 .000 11.000	\$0.00	\$1,364.00
9010	004-0037	CONSTR AND REM INLET SEDIMENT TRAP SA #9 EXTRA WORK -	TN	.000 137.500	234.150 .000 234.150	\$0.00	\$32,195.63
9011	004-0037	RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, TYPE 2 GP 2 ONLY, INCL BITUM MATL & H LIME EXTRA WORK -	TN	.000 99.200	261.830 .000 261.830	\$0.00	\$25,973.54
9014	004-0029	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP 1 OR 2 INCL BITUM MATL & H LIME EXTRA WORK -	SY	.000 46.750	165.870 .000 165.870	\$0.00	\$7,754.42
9019	004-0018	PLAIN CONC DITCH PAVING, 4 IN SA #9 EXTRA WORK -	LF	.000 29.700	564.000 .000 564.000	\$0.00	\$16,750.80
9023	004-0052	STORM DRAIN PIPE, 18 IN, H 1-10 SA #9 EXTRA WORK -	SF	.000 58.500	3,696.000 .000 3,696.000	\$0.00	\$216,216.00
9028	004-0012	MSE WALL FACE 0-10 FT HT, WALL 10, 12 (REDIROCK WALL) SA #9 EXTRA WORK -	EA	.000 2180.000	6.000 .000 6.000	\$0.00	\$13,080.00
		DROP INLET, GP 1 SA #9					

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0038

Pay Period: 10/01/2016
to 10/31/2016

Project Number 721152-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
9029	004-0012	EXTRA WORK -	EA	.000	7.000		
				2560.000	.000		
		STORM SEWER MANHOLE, TP 1 SA #9			7.000	\$.00	\$17,920.00
Category Amount:						\$375,786.24	\$4,816,317.35
Project Total Amount:						\$468,823.17	\$15,163,063.75