

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0004

Pay Period: 01/08/2015
to 02/05/2015

Contract Location:
SR 280 (SOUTH COBB DR) AT SR 5 (AUSTELL RD.)

Time Allowed: 661 **Days**
Elapsed Calender Days: 546 **Days**
Percent Time: 82.60

District: 7 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 07/24/2013
Date Notice to Proceed: 08/09/2013
Date Work Began: 09/29/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

NORCROSS GA 30093
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,114,678.92
Original Contract Amount \$1,099,970.92
Funds Available \$617,763.21
Percent Complete 44.58%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009211	\$1,114,678.92	\$1,099,970.92	\$617,763.21	44.58%	\$211,174.94

Chief Engineer

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Project Number: 0009211 SR 280 (SOUTH COBB DR)

Federal State Project Number: CSCMQ-0009-00(211)

	Total to Date	Prev to Date	This Estimate
Participating	\$397,532.58	\$228,592.62	\$168,939.96
Non-Participating	\$99,383.13	\$57,148.15	\$42,234.98
Total Earnings	\$496,915.71	\$285,740.77	\$211,174.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$496,915.71	\$285,740.77	\$211,174.94
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:	\$496,915.71	\$285,740.77	

Total Payable:	\$211,174.94
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Project Number 0009211

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							
0005	150-1000	TRAFFIC CONTROL - CSCMQ-0009-00(211)	LS	1.000 43218.000	.402 .104 .506	\$4,494.67	\$21,868.31
0010	210-0100	GRADING COMPLETE - CSCMQ-0009-00(211)	LS	1.000 273736.000	.550 .230 .780	\$62,959.28	\$213,514.08
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	1,701.450 343.620 2,045.070	\$5,497.92	\$32,721.12
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	56.770 18.670 75.440	\$298.72	\$1,207.04
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	184.000 28.000	22.944 96.720 119.664	\$2,708.16	\$3,350.59
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	364.900 125.440 490.340	\$2,759.68	\$10,787.48
0069	441-0106	CONC SIDEWALK, 6 IN	SY	24.000 34.000	.000 22.600 22.600	\$768.40	\$768.40
0070	441-0108	CONC SIDEWALK, 8 IN	SY	320.000 44.000	168.030 11.080 179.110	\$487.52	\$7,880.84
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	.000 238.751 238.751	\$8,356.29	\$8,356.29

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Category Number: 0010 ROADWAY							
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	439.000 34.000	122.733 52.780 175.513	\$1,794.52	\$5,967.44
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,920.000 13.000	1,607.000 306.900 1,913.900	\$3,989.70	\$24,880.70
0095	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	143.000 3.000	45.000 64.000 109.000	\$192.00	\$327.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	17.844 10.025 27.869	\$1,353.38	\$3,762.32

Category Amount: \$95,660.24 \$335,391.61

Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	804.000 26.000	591.000 101.000 692.000	\$2,626.00	\$17,992.00
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	28.000 35.000	30.000 .000 30.000	\$0.00	\$1,050.00
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	13.000 48.000	16.750 .000 16.750	\$0.00	\$804.00
0160	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00

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Category Number: 0020 DRAINAGE							
0170	668-1100	CATCH BASIN, GP 1	EA	11.000 2000.000	1.750 3.500 5.250	\$7,000.00	\$10,500.00
0175	668-2100	DROP INLET, GP 1	EA	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
Category Amount:						\$11,526.00	\$32,396.00
Category Number: 0030 SIGNING AND MARKING							
0263	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	110.000 3.150	.000 438.000 438.000	\$1,379.70	\$1,379.70
Category Amount:						\$1,379.70	\$1,379.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0330	163-0300	CONSTRUCTION EXIT	EA	4.000 600.000	1.500 .750 2.250	\$450.00	\$1,350.00
Category Amount:						\$450.00	\$1,350.00
Category Number: 0060 SIGNAL							
0460	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	4.000 12400.000	.000 4.000 4.000	\$49,600.00	\$49,600.00
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 29536.000	.000 1.000 1.000	\$29,536.00	\$29,536.00
0490	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	8.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00

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Category Number: 0060 SIGNAL							
0500	937-8000	TESTING	LS	1.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
		SIGNAL NO. 2					
Category Amount:						\$87,451.00	\$87,451.00
Category Number: 0070 ATMS							
7001	004-0022	EXTRA WORK -	LS	.000 14708.000	.000 1.000 1.000	\$14,708.00	\$14,708.00
		REM EXIST CAMERA POLE & INST NEW 50 FT STEEL STRAIN POLE SM CO #2					
Category Amount:						\$14,708.00	\$14,708.00
Project Total Amount:						\$211,174.94	\$496,915.71