

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0006

Pay Period: 03/05/2015

to 04/07/2015

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 607 **Days**
Percent Time: 91.83

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 \$495,420.17
Percent Complete 55.55%

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	\$495,420.17	55.55%	\$38,302.93

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/05/2015

to 04/07/2015

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	\$495,407.01	\$464,764.67	\$30,642.34
Non-Participating	\$123,851.74	\$116,191.15	\$7,660.59
Total Earnings	\$619,258.75	\$580,955.82	\$38,302.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$619,258.75	\$580,955.82	\$38,302.93
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:	\$619,258.75	\$580,955.82	

Total Payable:	\$38,302.93
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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 -	LS	1.000 43218.000	.696 .075 .771	\$3,241.35	\$33,321.08
		CSCMQ-0009-00(211)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 273736.000	.820 .090 .910	\$24,636.24	\$249,099.76
		CSCMQ-0009-00(211)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	2,101.500 126.240 2,227.740	\$2,019.84	\$35,643.84
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	109.450 .000 109.450	\$.00	\$1,751.20
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	593.673 114.440 708.113	\$2,517.68	\$15,578.49
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	292.173 52.053 344.226	\$1,821.86	\$12,047.91
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,920.000 13.000	1,913.900 137.000 2,050.900	\$1,781.00	\$26,661.70
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	29.953 4.333 34.286	\$584.96	\$4,628.61

Category Amount: \$36,602.93 \$378,732.59

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Category Number: 0020 DRAINAGE							
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
0180	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1550.000	1.000 1.000 2.000	\$1,550.00	\$3,100.00
Category Amount:						\$1,550.00	\$4,954.00
Category Number: 0030 SIGNING AND MARKING							
0263	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	110.000 3.150	438.000 .000 438.000	\$0.00	\$1,379.70
Category Amount:						\$0.00	\$1,379.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	5.000 1.000 6.000	\$150.00	\$900.00
Category Amount:						\$150.00	\$900.00
Category Number: 0060 SIGNAL							
0445	615-1200	DIRECTIONAL BORE - 5 IN	LF	450.000 10.500	564.000 .000 564.000	\$0.00	\$5,922.00
Category Amount:						\$0.00	\$5,922.00
Project Total Amount:						\$38,302.93	\$619,258.75