

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0008

Pay Period: 05/28/2015
to 07/27/2015

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

Time Allowed: 661 Days
Elapsed Calender Days: 661 Days
Percent Time: 100.00

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: 05/31/2015
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 \$314,510.06
Percent Complete 73.05%

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	\$314,510.06	71.78%	\$35,954.87

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	\$651,398.29	\$611,371.19	\$40,027.10
Non-Participating	\$162,849.57	\$152,842.80	\$10,006.77
Total Earnings	\$814,247.86	\$764,213.99	\$50,033.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$814,247.86	\$764,213.99	\$50,033.87
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	(\$14,079.00)	\$0.00	(\$14,079.00)
Total:	\$800,168.86	\$764,213.99	

Total Payable:	\$35,954.87
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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	.806 .130 .936	\$5,618.34	\$40,452.05
0010	210-0100	GRADING COMPLETE - CSCMQ-0009-00(211)	LS	1.000 273736.000	.950 .020 .970	\$5,474.72	\$265,523.92
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	2,227.740 .000 2,227.740	\$0.00	\$35,643.84
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	109.450 .000 109.450	\$0.00	\$1,751.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000 70.000	941.120 .000 941.120	\$0.00	\$65,878.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		318.000 73.000	484.400 .000 484.400	\$0.00	\$35,361.20
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	708.113 32.500 740.613	\$715.00	\$16,293.49
0070	441-0108	CONC SIDEWALK, 8 IN	SY	320.000 44.000	190.299 63.889 254.188	\$2,811.12	\$11,184.27
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	344.226 .000 344.226	\$0.00	\$12,047.91

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Category Number: 0010 ROADWAY							
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	439.000 34.000	175.513 126.073 301.586	\$4,286.48	\$10,253.92
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	34.286 .000 34.286	\$0.00	\$4,628.61
Category Amount:						\$18,905.66	\$499,018.81
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
Category Amount:						\$0.00	\$1,854.00
Category Number: 0030 SIGNING AND MARKING							
0240	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		215.000 11.500	216.260 .000 216.260	\$0.00	\$2,486.99
0250	636-2070	GALV STEEL POSTS, TP 7	LF	524.000 6.500	524.250 .000 524.250	\$0.00	\$3,407.63
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	\$7,274.32

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	7.000 1.000 8.000	\$150.00	\$1,200.00
Category Amount:						\$150.00	\$1,200.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0420	700-9300	SOD	SY	2,150.000 4.000	.000 1,229.240 1,229.240	\$4,916.96	\$4,916.96
0430	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	33.000 3.150	98.667 .000 98.667	\$0.00	\$310.80
Category Amount:						\$4,916.96	\$5,227.76
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
0500	937-8000	TESTING SIGNAL NO. 2	LS	1.000 315.000	1.000 .000 1.000	\$0.00	\$315.00
0510	937-8500	TRAINING SIGNAL NO. 2	LS	1.000 310.000	.000 1.000 1.000	\$310.00	\$310.00
Category Amount:						\$310.00	\$6,547.00
Category Number: 0070 ATMS							
0515	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	785.000 2.250	.000 725.000 725.000	\$1,631.25	\$1,631.25

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Category Number: 0070 ATMS							
0525	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		300.000 2.200	.000 520.000 520.000	\$1,144.00	\$1,144.00
0535	935-4010	FIBER OPTIC SPLICE, FUSION	EA	12.000 52.000	.000 18.000 18.000	\$936.00	\$936.00
0540	935-5060	FIBER OPTIC SNOWSHOE	EA	1.000 180.000	.000 1.000 1.000	\$180.00	\$180.00
0550	936-1000	CCTV SYSTEM	EA	1.000 5200.000	.000 1.000 1.000	\$5,200.00	\$5,200.00
0555	939-1190	VIDEO ENCODER, TYPE A	EA	1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0560	939-1195	VIDEO DECODER, TYPE A	EA	1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0565	939-2305	FIELD SWITCH, TYPE C	EA	1.000 3800.000	.000 2.000 2.000	\$7,600.00	\$7,600.00
0570	939-4040	TYPE D CABINET	EA	1.000 3860.000	.000 1.000 1.000	\$3,860.00	\$3,860.00

Category Amount: \$25,751.25 \$25,751.25

Project Total Amount: \$50,033.87 \$814,247.86