

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0009

Pay Period: 07/28/2015

to 03/31/2016

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: (770)982-1905

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,114,678.92
Original Contract Amount \$1,099,970.92
Funds Available \$257,370.19
Percent Complete 76.91%

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	\$257,370.19	76.91%	\$57,139.87

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	\$685,846.97	\$651,398.29	\$34,448.68
Non-Participating	\$171,461.76	\$162,849.57	\$8,612.19
Total Earnings	\$857,308.73	\$814,247.86	\$43,060.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$857,308.73	\$814,247.86	\$43,060.87
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	\$0.00	(\$14,079.00)	\$14,079.00
Total:	\$857,308.73	\$800,168.86	
		Total Payable:	\$57,139.87

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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	.936 .032 .968	\$1,382.98	\$41,835.02
0010	210-0100	GRADING COMPLETE - CSCMQ-0009-00(211)	LS	1.000 273736.000	.970 .005 .975	\$1,368.68	\$266,892.60
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	2,227.740 30.240 2,257.980	\$483.84	\$36,127.68
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	109.450 .000 109.450	\$.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	\$.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	\$.00	\$35,361.20
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	740.613 36.806 777.419	\$809.73	\$17,103.22
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	344.226 .000 344.226	\$.00	\$12,047.91
0080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	538.000 48.000	.000 493.222 493.222	\$23,674.66	\$23,674.66

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Category Number: 0010 ROADWAY							
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,920.000 13.000	2,050.900 532.000 2,582.900	\$6,916.00	\$33,577.70
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	34.286 3.148 37.434	\$424.98	\$5,053.59
Category Amount:						\$35,060.87	\$539,303.18
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
0170	668-1100	CATCH BASIN, GP 1	EA	11.000 2000.000	5.750 4.000 9.750	\$8,000.00	\$19,500.00
Category Amount:						\$8,000.00	\$21,354.00
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

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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	\$7,274.32
Category Number: 0050 PERMANENT EROSION CONTROL							
0430	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	33.000 3.150	98.667 .000 98.667	\$0.00	\$310.80
Category Amount:						\$0.00	\$310.80
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
Category Number: 0070 ATMS							
0525	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		300.000 2.200	520.000 .000 520.000	\$0.00	\$1,144.00
0535	935-4010	FIBER OPTIC SPLICE, FUSION	EA	12.000 52.000	18.000 .000 18.000	\$0.00	\$936.00
0565	939-2305	FIELD SWITCH, TYPE C	EA	1.000 3800.000	2.000 .000 2.000	\$0.00	\$7,600.00
Category Amount:						\$0.00	\$9,680.00
Project Total Amount:						\$43,060.87	\$857,308.73