

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 07/31/2016

**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**            \$1,165,346.98  
**Original Contract Amount**        \$1,099,970.92  
**Funds Available**                      \$138,320.83  
**Percent Complete**                    88.13%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009211	\$1,165,346.98	\$1,099,970.92	\$138,320.83	88.13%	\$56,151.56

Chief Engineer

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to 07/31/2016

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	\$821,620.90	\$776,699.65	\$44,921.25
Non-Participating	\$205,405.25	\$194,174.94	\$11,230.31
<b>Total Earnings</b>	<b>\$1,027,026.15</b>	<b>\$970,874.59</b>	<b>\$56,151.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,027,026.15</b>	<b>\$970,874.59</b>	<b>\$56,151.56</b>
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
<b>Total:</b>	<b>\$1,027,026.15</b>	<b>\$970,874.59</b>	

<b>Total Payable:</b>	<b>\$56,151.56</b>
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<b>Category Number: 0010 ROADWAY</b>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	2,257.980 .000 2,257.980	\$0.00	\$36,127.68
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
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,118.000 86.000	1,276.940 .000 1,276.940	\$0.00	\$109,816.84
0050	413-1000	BITUM TACK COAT	GL	655.000 2.750	1,554.000 .000 1,554.000	\$0.00	\$4,273.50
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	1,065.002 .000 1,065.002	\$0.00	\$23,430.04
0070	441-0108	CONC SIDEWALK, 8 IN	SY	320.000 44.000	254.188 57.000 311.188	\$2,508.00	\$13,692.27
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	344.226 44.800 389.026	\$1,568.00	\$13,615.91

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<b>Category Number: 0010 ROADWAY</b>							
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	439.000 34.000	339.798 90.089 429.887	\$3,063.03	\$14,616.16
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,920.000 13.000	2,582.900 180.000 2,762.900	\$2,340.00	\$35,917.70
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	37.434 .000 37.434	\$0.00	\$5,053.59
<b>Category Amount:</b>						\$9,479.03	\$359,534.49
<b>Category Number: 0020 DRAINAGE</b>							
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	9.750 1.250 11.000	\$2,500.00	\$22,000.00
<b>Category Amount:</b>						\$2,500.00	\$23,854.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
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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<b>Category Number:</b> 0030 SIGNING AND MARKING							
0255	636-2080	GALV STEEL POSTS, TP 8	LF	159.000 9.000	145.250 23.750 169.000	\$213.75	\$1,521.00
0260	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
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
0264	639-3003	STEEL STRAIN POLE, TP III	EA	2.000 6750.000	.000 2.000 2.000	\$13,500.00	\$13,500.00
0265	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		22.000 86.000	.000 27.000 27.000	\$2,322.00	\$2,322.00
0270	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 92.000	.000 1.000 1.000	\$92.00	\$92.00
0275	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,780.000 0.430	.000 5,012.000 5,012.000	\$2,155.16	\$2,155.16
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,604.000 0.430	.000 2,849.000 2,849.000	\$1,225.07	\$1,225.07
0285	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		189.000 5.000	.000 175.000 175.000	\$875.00	\$875.00

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<b>Category Number:</b> 0030 SIGNING AND MARKING							
0290	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,628.000 1.900	.000 2,268.000 2,268.000	\$4,309.20	\$4,309.20
0295	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,330.000 0.280	.000 2,594.000 2,594.000	\$726.32	\$726.32
0300	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	610.000 3.400	.000 611.972 611.972	\$2,080.70	\$2,080.70
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	63.000 3.150	.000 46.200 46.200	\$145.53	\$145.53
0310	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 3.000	.000 64.000 64.000	\$192.00	\$192.00
0315	654-1003	RAISED PVMT MARKERS TP 3	EA	149.000 3.000	.000 141.000 141.000	\$423.00	\$423.00
<b>Category Amount:</b>						\$29,759.73	\$38,341.30
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	8.000 18.000 26.000	\$2,700.00	\$3,900.00
<b>Category Amount:</b>						\$2,700.00	\$3,900.00

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0430	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	33.000 3.150	98.667 .000 98.667	\$0.00	\$310.80
<b>Category Amount:</b>						\$0.00	\$310.80
<b>Category Number: 0060 SIGNAL</b>							
0445	615-1200	DIRECTIONAL BORE -  5 IN	LF	450.000 10.500	564.000 .000 564.000	\$0.00	\$5,922.00
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 27596.000	.750 .250 1.000	\$6,899.00	\$27,596.00
0475	682-6120	CONDUIT, RIGID, 2 IN	LF	120.000 11.250	.000 120.000 120.000	\$1,350.00	\$1,350.00
0480	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	55.000 4.700	.000 85.000 85.000	\$399.50	\$399.50
0485	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	50.000 5.250	.000 50.000 50.000	\$262.50	\$262.50
0495	937-8000	TESTING  SIGNAL NO. 1	LS	1.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
0504	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 520.000	.000 1.000 1.000	\$520.00	\$520.00

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<b>Category Number: 0060 SIGNAL</b>							
0505	937-8500	TRAINING	LS	1.000 310.000	.000 1.000 1.000	\$310.00	\$310.00
		SIGNAL NO. 1					
0513	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	1.000 530.000	.000 1.000 1.000	\$530.00	\$530.00
<b>Category Amount:</b>						\$10,586.00	\$37,205.00
<b>Category Number: 0070 ATMS</b>							
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
0530	935-3202	FIBER OPTIC CLOSURE, AERIAL (SEALED), 12 F EA		1.000 420.000	.000 1.000 1.000	\$420.00	\$420.00
0535	935-4010	FIBER OPTIC SPLICE, FUSION	EA	12.000 52.000	18.000 .000 18.000	\$0.00	\$936.00
0545	935-8000	TESTING	LS	1.000 520.000	.000 1.000 1.000	\$520.00	\$520.00
		ATMS					
0565	939-2305	FIELD SWITCH, TYPE C	EA	1.000 3800.000	2.000 .000 2.000	\$0.00	\$7,600.00
<b>Category Amount:</b>						\$940.00	\$10,620.00
<b>Category Number: 0010 ROADWAY</b>							
0605	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	213.000 11.000	136.000 8.000 144.000	\$88.00	\$1,584.00



Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

Page 9 of 9

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<b>Category Number:</b> 0010 ROADWAY							
0610	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,540.000	1,409.000		
				1.900	52.000		
					1,461.000	\$98.80	\$2,775.90
<b>Category Amount:</b>						\$186.80	\$4,359.90
<b>Project Total Amount:</b>						\$56,151.56	\$1,027,026.15