

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0003

Pay Period: 12/12/2014

to 01/07/2015

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 517 **Days**
Percent Time: 78.21

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: (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 \$828,938.15
Percent Complete 25.63%

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	\$828,938.15	25.63%	\$116,261.27

Chief Engineer

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to 01/07/2015

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	\$228,592.62	\$135,583.60	\$93,009.02
Non-Participating	\$57,148.15	\$33,895.90	\$23,252.25
Total Earnings	\$285,740.77	\$169,479.50	\$116,261.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,740.77	\$169,479.50	\$116,261.27
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:	\$285,740.77	\$169,479.50	

Total Payable:	\$116,261.27
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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 -	LS	1.000 43218.000	.317 .085 .402	\$3,673.53	\$17,373.64
		CSCMQ-0009-00(211)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 273736.000	.350 .200 .550	\$54,747.20	\$150,554.80
		CSCMQ-0009-00(211)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	1,144.750 556.700 1,701.450	\$8,907.20	\$27,223.20
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	39.200 17.570 56.770	\$281.12	\$908.32
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	184.000 28.000	.000 22.944 22.944	\$642.43	\$642.43
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	.000 364.900 364.900	\$8,027.80	\$8,027.80
0070	441-0108	CONC SIDEWALK, 8 IN	SY	320.000 44.000	.000 168.030 168.030	\$7,393.32	\$7,393.32
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	439.000 34.000	.000 122.733 122.733	\$4,172.92	\$4,172.92
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,920.000 13.000	791.000 816.000 1,607.000	\$10,608.00	\$20,891.00

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Category Number: 0010 ROADWAY							
0095	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	143.000 3.000	.000 45.000 45.000	\$135.00	\$135.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	4.000 13.844 17.844	\$1,868.94	\$2,408.94
Category Amount:						\$100,457.46	\$239,731.37
Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	804.000 26.000	312.000 279.000 591.000	\$7,254.00	\$15,366.00
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
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0145	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	46.000 36.000	.000 30.222 30.222	\$1,087.99	\$1,087.99
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	13.000 48.000	.000 16.750 16.750	\$804.00	\$804.00
0155	603-7000	PLASTIC FILTER FABRIC	SY	59.000 3.000	.000 46.972 46.972	\$140.92	\$140.92

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Category Number: 0020 DRAINAGE							
0160	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 150.000	.500 .500 1.000	\$75.00	\$150.00
0165	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0170	668-1100	CATCH BASIN, GP 1	EA	11.000 2000.000	.750 1.000 1.750	\$2,000.00	\$3,500.00
Category Amount:						\$12,461.91	\$23,198.91
Category Number: 0040 TEMPORARY EROSION CONTROL							
0320	163-0232	TEMPORARY GRASSING	AC	1.000 350.000	.000 .253 .253	\$88.55	\$88.55
0325	163-0240	MULCH	TN	29.000 215.000	7.953 4.240 12.193	\$911.60	\$2,621.50
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		21.000 99.000	.750 6.750 7.500	\$668.25	\$742.50
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
Category Amount:						\$1,818.40	\$3,902.55

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Category Number: 0050 PERMANENT EROSION CONTROL							
0410	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.000 .050 .050	\$27.50	\$27.50
Category Amount:						\$27.50	\$27.50
Category Number: 0010 ROADWAY							
0605	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	213.000 11.000	.000 136.000 136.000	\$1,496.00	\$1,496.00
Category Amount:						\$1,496.00	\$1,496.00
Project Total Amount:						\$116,261.27	\$285,740.77