

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0005

Pay Period: 02/06/2015

to 03/04/2015

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 86.69

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 \$533,723.10
Percent Complete 52.12%

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	\$533,723.10	52.12%	\$84,040.11

Chief Engineer

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to 03/04/2015

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	\$464,764.67	\$397,532.58	\$67,232.09
Non-Participating	\$116,191.15	\$99,383.13	\$16,808.02
Total Earnings	\$580,955.82	\$496,915.71	\$84,040.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$580,955.82	\$496,915.71	\$84,040.11
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:	\$580,955.82	\$496,915.71	

Total Payable:	\$84,040.11
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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	.506 .190 .696	\$8,211.42	\$30,079.73
		CSCMQ-0009-00(211)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 273736.000	.780 .040 .820	\$10,949.44	\$224,463.52
		CSCMQ-0009-00(211)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	2,045.070 56.430 2,101.500	\$902.88	\$33,624.00
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	75.440 34.010 109.450	\$544.16	\$1,751.20
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	490.340 103.333 593.673	\$2,273.33	\$13,060.81
0070	441-0108	CONC SIDEWALK, 8 IN	SY	320.000 44.000	179.110 11.189 190.299	\$492.32	\$8,373.16
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	238.751 53.422 292.173	\$1,869.77	\$10,226.06
0095	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	143.000 3.000	109.000 33.400 142.400	\$100.20	\$427.20

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Category Number: 0010 ROADWAY							
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 135.000	27.869 2.084 29.953	\$281.34	\$4,043.66
Category Amount:						\$25,624.86	\$326,049.34
Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	804.000 26.000	692.000 28.000 720.000	\$728.00	\$18,720.00
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
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
0160	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 150.000	2.000 1.000 3.000	\$150.00	\$450.00
0170	668-1100	CATCH BASIN, GP 1	EA	11.000 2000.000	5.250 .500 5.750	\$1,000.00	\$11,500.00
Category Amount:						\$1,878.00	\$32,524.00
Category Number: 0030 SIGNING AND MARKING							
0195	611-5550	RESET SIGN, STA - 205+00 LT	LS	1.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0205	611-5550	RESET SIGN, STA - 210+50 RT	LS	1.000 45.000	.000 1.000 1.000	\$45.00	\$45.00

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Category Number: 0030 SIGNING AND MARKING							
0215	611-5550	RESET SIGN, STA - 213+55 RT	LS	1.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0220	611-5550	RESET SIGN, STA - 214+18 RT	LS	1.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0225	611-5550	RESET SIGN, STA - 214+70 RT	LS	1.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0230	611-5550	RESET SIGN, STA - 111+40 RT	LS	1.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0250	636-2070	GALV STEEL POSTS, TP 7	LF	524.000 6.500	.000 78.000 78.000	\$507.00	\$507.00
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
Category Amount:						\$777.00	\$2,156.70

Category Number: 0040 TEMPORARY EROSION CONTROL

0325	163-0240	MULCH	TN	29.000 215.000	12.193 1.070 13.263	\$230.05	\$2,851.55
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		21.000 99.000	7.500 5.500 13.000	\$544.50	\$1,287.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,556.000 0.400	.000 1,724.000 1,724.000	\$689.60	\$689.60
0365	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		145.000 1.000	.000 40.000 40.000	\$40.00	\$40.00
0375	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	21.000 25.000	.000 14.000 14.000	\$350.00	\$350.00
0380	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	3.000 2.000 5.000	\$300.00	\$750.00
Category Amount:						\$2,254.15	\$6,168.15
Category Number: 0060 SIGNAL							
0445	615-1200	DIRECTIONAL BORE - 5 IN	LF	450.000 10.500	.000 564.000 564.000	\$5,922.00	\$5,922.00
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 27596.000	.000 .750 .750	\$20,697.00	\$20,697.00
0490	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	8.000 4000.000	2.000 6.000 8.000	\$24,000.00	\$32,000.00
Category Amount:						\$50,619.00	\$58,619.00

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Category Number: 0030 SIGNING AND MARKING							
0575	610-9000	REM SIGN, STA - 205+00 LT	LS	1.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0580	610-9000	REM SIGN, STA - 210+50 RT	LS	1.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0585	610-9000	REM SIGN, STA - 213+55 RT	LS	1.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0590	610-9000	REM SIGN, STA - 214+18 RT	LS	1.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0595	610-9000	REM SIGN, STA - 214+70 RT	LS	1.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
0600	610-9000	REM SIGN, STA - 111+40 RT	LS	1.000 35.000	.000 1.000 1.000	\$35.00	\$35.00
Category Amount:						\$210.00	\$210.00
Category Number: 0010 ROADWAY							
0610	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,540.000 1.900	.000 1,409.000 1,409.000	\$2,677.10	\$2,677.10
Category Amount:						\$2,677.10	\$2,677.10
Project Total Amount:						\$84,040.11	\$580,955.82