

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2016

to 04/30/2016

**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**                      \$194,472.39  
**Percent Complete**                    83.31%

**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	\$194,472.39	83.31%	\$113,565.86

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

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	\$776,699.65	\$685,846.97	\$90,852.68
Non-Participating	\$194,174.94	\$171,461.76	\$22,713.18
<b>Total Earnings</b>	<b>\$970,874.59</b>	<b>\$857,308.73</b>	<b>\$113,565.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$970,874.59</b>	<b>\$857,308.73</b>	<b>\$113,565.86</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>\$970,874.59</b>	<b>\$857,308.73</b>	

<b>Total Payable:</b>	<b>\$113,565.86</b>
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Project Number 0009211

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
<b>Category Number:</b> 0010 ROADWAY							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -16,375.480		
						\$-16,375.48	(\$16,375.48)
		CO #3 Adds Index Pay Item					
		CO #3 Adds Index Pay Item					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43218.000	.968 .032 1.000	\$1,382.98	\$43,218.00
		CSCMQ-0009-00(211)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 273736.000	.975 .005 .980	\$1,368.68	\$268,261.28
		CSCMQ-0009-00(211)					
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	.000 1,276.940 1,276.940	\$109,816.84	\$109,816.84
0050	413-1000	BITUM TACK COAT	GL	655.000 2.750	518.000 1,036.000 1,554.000	\$2,849.00	\$4,273.50

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<b>Category Number: 0010 ROADWAY</b>							
0055	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	10,473.000 1.300	.000 5,306.000 5,306.000	\$6,897.80	\$6,897.80
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000 22.000	777.419 287.583 1,065.002	\$6,326.83	\$23,430.04
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	344.226 .000 344.226	\$0.00	\$12,047.91
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	439.000 34.000	301.586 38.212 339.798	\$1,299.21	\$11,553.13
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

**Category Amount:** \$113,565.86 \$607,295.09

<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

**Category Amount:** \$0.00 \$1,854.00

<b>Category Number: 0030 SIGNING AND MARKING</b>							
0240	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		215.000 11.500	216.260 .000 216.260	\$0.00	\$2,486.99

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$7,274.32
<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
<b>Category Amount:</b>						\$0.00	\$5,922.00
<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
0535	935-4010	FIBER OPTIC SPLICE, FUSION	EA	12.000 52.000	18.000 .000 18.000	\$0.00	\$936.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: vepps

Department of Transportation

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<b>Category Number: 0070 ATMS</b>							
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>						\$0.00	\$9,680.00
<b>Project Total Amount:</b>						\$113,565.86	\$970,874.59