

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0012

Pay Period: 08/01/2016 to 09/30/2016

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 \$124,050.17
Percent Complete 89.36%

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	\$124,050.17	89.36%	\$14,270.66

Chief Engineer

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Pay Period: 08/01/2016

to 09/30/2016

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	\$833,037.43	\$821,620.90	\$11,416.53
Non-Participating	\$208,259.38	\$205,405.25	\$2,854.13
Total Earnings	\$1,041,296.81	\$1,027,026.15	\$14,270.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,296.81	\$1,027,026.15	\$14,270.66
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:	\$1,041,296.81	\$1,027,026.15	

Total Payable:	\$14,270.66
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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
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	2,257.980 62.820 2,320.800	\$1,005.12	\$37,132.80
0020	318-3000	AGGR SURF CRS	TN	100.000 16.000	109.450 .000 109.450	\$0.00	\$1,751.20
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 133.000	.000 37.910 37.910	\$5,042.03	\$5,042.03
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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, GP 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 23.000 1,577.000	\$63.25	\$4,336.75
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	184.000 28.000	119.664 62.482 182.146	\$1,749.50	\$5,100.09
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

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Category Number: 0010 ROADWAY							
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000 35.000	389.026 54.413 443.439	\$1,904.46	\$15,520.37
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,920.000 13.000	2,762.900 60.000 2,822.900	\$780.00	\$36,697.70
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
Category Amount:						\$10,544.36	\$345,121.01
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
Category Amount:						\$0.00	\$1,854.00
Category Number: 0030 SIGNING AND MARKING							
0240	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		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
0255	636-2080	GALV STEEL POSTS, TP 8	LF	159.000 9.000	169.000 .000 169.000	\$0.00	\$1,521.00

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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
0265	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		22.000 86.000	27.000 .000 27.000	\$0.00	\$2,322.00
0275	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,780.000 0.430	5,012.000 .000 5,012.000	\$0.00	\$2,155.16
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,604.000 0.430	2,849.000 .000 2,849.000	\$0.00	\$1,225.07
0295	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		1,330.000 0.280	2,594.000 .000 2,594.000	\$0.00	\$726.32
0300	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	610.000 3.400	611.972 .000 611.972	\$0.00	\$2,080.70
0310	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 3.000	64.000 .000 64.000	\$0.00	\$192.00
Category Amount:						\$0.00	\$17,496.57
Category Number: 0040 TEMPORARY EROSION CONTROL							
0325	163-0240	MULCH	TN	29.000 215.000	20.903 6.320 27.223	\$1,358.80	\$5,852.95

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	26.000 .000 26.000	\$0.00	\$3,900.00
Category Amount:						\$1,358.80	\$9,752.95
Category Number: 0050 PERMANENT EROSION CONTROL							
0400	700-6910	PERMANENT GRASSING	AC	2.000 680.000	.406 1.500 1.906	\$1,020.00	\$1,296.08
0405	700-7000	AGRICULTURAL LIME	TN	3.000 130.000	.000 2.750 2.750	\$357.50	\$357.50
0410	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.170 1.800 1.970	\$990.00	\$1,083.50
0430	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	33.000 3.150	98.667 .000 98.667	\$0.00	\$310.80
Category Amount:						\$2,367.50	\$3,047.88
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
0480	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	55.000 4.700	85.000 .000 85.000	\$0.00	\$399.50
Category Amount:						\$0.00	\$6,321.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Category Number: 0070 ATMS							
0525	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SII 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:						\$14,270.66	\$1,041,296.81