

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0014

Pay Period: 05/01/2018

to 05/31/2019

Contract Location:

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

Time Allowed: 1027 Days

Elapsed Calender Days: 661 Days

Percent Time: 64.36

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: 05/31/2016

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,163,837.60

Original Contract Amount \$1,099,970.92

Funds Available \$112,029.40

Percent Complete 90.37%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009211	\$1,163,837.60	\$1,099,970.92	\$112,029.40	90.37%	\$-6,499.23

Chief Engineer

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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	\$841,446.55	\$846,645.93	(\$5,199.38)
Non-Participating	\$210,361.65	\$211,661.50	(\$1,299.85)
Total Earnings	\$1,051,808.20	\$1,058,307.43	(\$6,499.23)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,051,808.20	\$1,058,307.43	(\$6,499.23)
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:	\$1,051,808.20	\$1,058,307.43	

Total Payable:	(\$6,499.23)
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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							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-16,375.480		
				1.000	-6,069.630		
					-22,445.110	\$-6,069.63	(\$22,445.11)
		CO #3 Adds Index Pay Item					
		CO #3 Adds Index Pay Item					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000	2,320.800		
				16.000	-26.850		
					2,293.950	\$-429.60	\$36,703.20
0020	318-3000	AGGR SURF CRS	TN	100.000	109.450		
				16.000	.000		
					109.450	\$.00	\$1,751.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000	941.120		
				70.000	.000		
					941.120	\$.00	\$65,878.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		318.000	484.400		
				73.000	.000		
					484.400	\$.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	1,276.940		
				86.000	.000		
					1,276.940	\$.00	\$109,816.84
0050	413-1000	BITUM TACK COAT	GL	655.000	1,577.000		
				2.750	.000		
					1,577.000	\$.00	\$4,336.75
0065	441-0104	CONC SIDEWALK, 4 IN	SY	1,065.000	1,065.002		
				22.000	.000		
					1,065.002	\$.00	\$23,430.04
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	335.000	443.439		
				35.000	.000		
					443.439	\$.00	\$15,520.37

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Category Number: 0010 ROADWAY							
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:						\$-6,499.23	\$275,406.48
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, 1 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
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 : EA		22.000 86.000	27.000 .000 27.000	\$0.00	\$2,322.00

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Category Number: 0030 SIGNING AND MARKING							
0275	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF 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, YEI 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, WHI' 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							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	26.000 .000 26.000	\$0.00	\$3,900.00
Category Amount:						\$0.00	\$3,900.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0430	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	33.000 3.150	98.667 .000 98.667	\$0.00	\$310.80
Category Amount:						\$0.00	\$310.80

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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
Category Number: 0070 ATMS							
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
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:						(\$6,499.23)	\$1,051,808.20