

Estimate Summary By Project

Contract ID: B14375-12-000-0

Estimate Number: 0014

Pay Period: 06/01/2014

to 08/18/2016

Contract Location:

SR 74 AT OAKLEY INDUSTRIAL BLVD (CR 3740).

Time Allowed: 447 **Days**

Elapsed Calender Days: 447 **Days**

Percent Time: 100.00

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/20/2012

Date Awarded: 08/03/2012

Date Contract Executed: 08/24/2012

Date Notice to Proceed: 09/05/2012

Date Work Began: 12/11/2012

Date Time Stopped: 11/25/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/25/2013

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,004,379.38

Original Contract Amount \$984,303.50

Funds Available \$4,445.90

Percent Complete 99.56%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009411 | \$1,004,379.38 | \$984,303.50 | \$4,445.90 | 99.56% | \$34,374.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14375-12-000-0

Estimate Number: 0014

Pay Period: 06/01/2014

to 08/18/2016

Project Number: 0009411 OAKLEY IND BLVD INTERSECTION IMPROVEMEN

Federal State Project Number: 0009411

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$799,946.76 | \$790,325.93 | \$9,620.83 |
| Non-Participating | \$199,986.72 | \$197,581.52 | \$2,405.20 |
| Total Earnings | \$999,933.48 | \$987,907.45 | \$12,026.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$999,933.48 | \$987,907.45 | \$12,026.03 |
| 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 | (\$22,348.00) | \$22,348.00 |
| Total: | \$999,933.48 | \$965,559.45 | |

Total Payable: \$34,374.03

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Project Number 0009411

| 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 | 210-0100 | GRADING COMPLETE - | LS | .000 4380.060 | .000 1.000 1.000 | \$4,380.06 | \$4,380.06 |
| | | SUPPLEMENTAL AGREEMENT NO 2 CO #4 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 240523.000 | .950 .050 1.000 | \$12,026.15 | \$240,523.00 |
| | | 0009411 | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 5,000.000 14.000 | 4,594.570 -312.870 4,281.700 | \$-4,380.18 | \$59,943.80 |
| 0041 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 61.750 | 255.740 .000 255.740 | \$0.00 | \$15,791.95 |
| | | RECYL ASPH 25MM @ 0.95 | | | | | |
| 0050 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 465.000 66.000 | 652.120 .000 652.120 | \$0.00 | \$43,039.92 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 1,271.000 3.000 | 2,049.000 .000 2,049.000 | \$0.00 | \$6,147.00 |
| 0060 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 13,256.000 2.000 | 14,264.166 .000 14,264.166 | \$0.00 | \$28,528.33 |
| 0080 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,700.000 14.000 | 1,785.830 .000 1,785.830 | \$0.00 | \$25,001.62 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0089 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 1,510.000 14.000 | 1,524.000 .000 1,524.000 | \$0.00 | \$21,336.00 |
| Category Amount: | | | | | | \$12,026.03 | \$444,691.68 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0105 | 668-5000 | JUNCTION BOX | EA | 6.000 1450.000 | 10.000 .000 10.000 | \$0.00 | \$14,500.00 |
| 0115 | 668-1100 | CATCH BASIN, GP 1 | EA | 6.000 1750.000 | 7.000 .000 7.000 | \$0.00 | \$12,250.00 |
| Category Amount: | | | | | | \$0.00 | \$26,750.00 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0125 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 116.000 14.000 | 140.000 .000 140.000 | \$0.00 | \$1,960.00 |
| 0130 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 270.000 7.500 | 330.000 .000 330.000 | \$0.00 | \$2,475.00 |
| 0135 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 | EA | 34.000 92.000 | 35.000 .000 35.000 | \$0.00 | \$3,220.00 |
| 0170 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 2,000.000 0.200 | 2,226.800 .000 2,226.800 | \$0.00 | \$445.36 |
| 0185 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 62.000 4.000 | 78.000 .000 78.000 | \$0.00 | \$312.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0190 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 179.000 | 208.000 | | |
| | | | | 4.000 | .000 | | |
| | | | | | 208.000 | \$0.00 | \$832.00 |
| Category Amount: | | | | | | \$0.00 | \$9,244.36 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0260 | 163-0240 | MULCH | TN | 15.000 | 18.924 | | |
| | | | | 200.000 | .000 | | |
| | | | | | 18.924 | \$0.00 | \$3,784.80 |
| Category Amount: | | | | | | \$0.00 | \$3,784.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0340 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 1,461.000 | 1,777.650 | | |
| | | | | 84.000 | .000 | | |
| | | | | | 1,777.650 | \$0.00 | \$149,322.60 |
| Category Amount: | | | | | | \$0.00 | \$149,322.60 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0360 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 12.000 | 13.000 | | |
| | | | | 105.000 | .000 | | |
| | | | | | 13.000 | \$0.00 | \$1,365.00 |
| Category Amount: | | | | | | \$0.00 | \$1,365.00 |
| Project Total Amount: | | | | | | \$12,026.03 | \$999,933.48 |