

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0001

Pay Period: 08/09/2013

to 11/19/2014

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

**Time Allowed:** 661 **Days**  
**Elapsed Calender Days:** 468 **Days**  
**Percent Time:** 70.80

**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**                                      \$1,039,757.87  
**Percent Complete**                                      6.72%

**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	\$1,039,757.87	6.72%	\$74,921.05

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	\$59,936.84	\$0.00	\$59,936.84
Non-Participating	\$14,984.21	\$0.00	\$14,984.21
<b>Total Earnings</b>	<b>\$74,921.05</b>	<b>\$0.00</b>	<b>\$74,921.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$74,921.05</b>	<b>\$0.00</b>	<b>\$74,921.05</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>\$74,921.05</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$74,921.05</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSCMQ-0009-00(211)	LS	1.000 43218.000	.000 .250 .250	\$10,804.50	\$10,804.50
0010	210-0100	GRADING COMPLETE -  CSCMQ-0009-00(211)	LS	1.000 273736.000	.000 .200 .200	\$54,747.20	\$54,747.20
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,831.000 16.000	.000 34.510 34.510	\$552.16	\$552.16
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	930.000 0.750	.000 913.000 913.000	\$684.75	\$684.75

**Category Amount:** \$66,788.61 \$66,788.61

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0330	163-0300	CONSTRUCTION EXIT	EA	4.000 600.000	.000 .750 .750	\$450.00	\$450.00
0335	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		19.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0340	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		290.000 3.000	.000 214.500 214.500	\$643.50	\$643.50
0345	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		21.000 99.000	.000 .750 .750	\$74.25	\$74.25

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0385	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0395	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,112.000 2.250	.000 2,628.750 2,628.750	\$5,914.69	\$5,914.69
<b>Category Amount:</b>						\$8,132.44	\$8,132.44
<b>Project Total Amount:</b>						\$74,921.05	\$74,921.05