

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0002

Pay Period: 11/20/2014

to 12/11/2014

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

Time Allowed: 661 **Days**
Elapsed Calender Days: 490 **Days**
Percent Time: 74.13

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: (770)982-1905

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,114,678.92
Original Contract Amount \$1,099,970.92
Funds Available \$945,199.42
Percent Complete 15.20%

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 | \$945,199.42 | 15.20% | \$94,558.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14530-13-000-0

Estimate Number: 0002

Pay Period: 11/20/2014

to 12/11/2014

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 | \$135,583.60 | \$59,936.84 | \$75,646.76 |
| Non-Participating | \$33,895.90 | \$14,984.21 | \$18,911.69 |
| Total Earnings | \$169,479.50 | \$74,921.05 | \$94,558.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$169,479.50 | \$74,921.05 | \$94,558.45 |
| 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: | \$169,479.50 | \$74,921.05 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$94,558.45 |
|-----------------------|--------------------|

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to 12/11/2014

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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 43218.000 | .250 .067 .317 | \$2,895.61 | \$13,700.11 |
| | | CSCMQ-0009-00(211) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 273736.000 | .200 .150 .350 | \$41,060.40 | \$95,807.60 |
| | | CSCMQ-0009-00(211) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,831.000 16.000 | 34.510 1,110.240 1,144.750 | \$17,763.84 | \$18,316.00 |
| 0020 | 318-3000 | AGGR SURF CRS | TN | 100.000 16.000 | .000 39.200 39.200 | \$627.20 | \$627.20 |
| 0090 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,920.000 13.000 | .000 791.000 791.000 | \$10,283.00 | \$10,283.00 |
| 0105 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 20.000 135.000 | .000 4.000 4.000 | \$540.00 | \$540.00 |
| Category Amount: | | | | | | \$73,170.05 | \$139,273.91 |

Category Number: 0020 DRAINAGE

| | | | | | | | |
|------|----------|---------------------------------|----|-------------------|----------------------------|------------|------------|
| 0125 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 804.000 26.000 | .000 312.000 312.000 | \$8,112.00 | \$8,112.00 |
| 0130 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 28.000 35.000 | .000 30.000 30.000 | \$1,050.00 | \$1,050.00 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0140 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 310.000 | .000 1.000 1.000 | \$310.00 | \$310.00 |
| 0160 | 611-3000 | RECONSTR CATCH BASIN, GROUP 1 | EA | 3.000 150.000 | .000 .500 .500 | \$75.00 | \$75.00 |
| 0170 | 668-1100 | CATCH BASIN, GP 1 | EA | 11.000 2000.000 | .000 .750 .750 | \$1,500.00 | \$1,500.00 |
| 0180 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 1550.000 | .000 1.000 1.000 | \$1,550.00 | \$1,550.00 |
| 0185 | 668-4312 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 6.000 125.000 | .000 5.890 5.890 | \$736.25 | \$736.25 |
| Category Amount: | | | | | | \$13,333.25 | \$13,333.25 |

| | | | | | | | |
|--|----------|--|----|-------------------|------------------------------|------------|------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0325 | 163-0240 | MULCH | TN | 29.000 215.000 | .000 7.953 7.953 | \$1,709.90 | \$1,709.90 |
| 0330 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 600.000 | .750 .750 1.500 | \$450.00 | \$900.00 |
| 0340 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 290.000 3.000 | 214.500 30.000 244.500 | \$90.00 | \$733.50 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0380 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 6.000 100.000 | .000 1.000 1.000 | \$100.00 | \$100.00 |
| 0385 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 150.000 | 1.000 1.000 2.000 | \$150.00 | \$300.00 |
| 0395 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,112.000 2.250 | 2,628.750 69.000 2,697.750 | \$155.25 | \$6,069.94 |
| Category Amount: | | | | | | \$2,655.15 | \$9,813.34 |
| Category Number: 0060 SIGNAL | | | | | | | |
| 0450 | 639-1240 | TREATED TIMBER POLE, CL 2, 40 FT | EA | 3.000 1800.000 | .000 3.000 3.000 | \$5,400.00 | \$5,400.00 |
| Category Amount: | | | | | | \$5,400.00 | \$5,400.00 |
| Project Total Amount: | | | | | | \$94,558.45 | \$169,479.50 |