

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/23/2013

**Contract Location:**

US 41/SR 3 @PACES MILL RD TO AKERS MILLS RD;

**Time Allowed:** 1030 **Days**

**Elapsed Calender Days:** 110 **Days**

**Percent Time:** 10.68

**District:** 7

**Area:** 02

**Contractor:**

CMES, INC.  
4494 STONE MOUNTAIN HWY., STE. A

**Date Let:** 07/19/2013

**Date Awarded:** 08/02/2013

**Date Contract Executed:** 09/03/2013

**Date Notice to Proceed:** 09/05/2013

LILBURN GA 30047-4581

**Date Work Began:** 11/21/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$12,953,846.21

**Original Contract Amount** \$12,412,325.85

**Funds Available** \$12,825,040.80

**Percent Complete** 0.99%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721152-	\$12,953,846.21	\$12,412,325.85	\$12,825,040.80	0.99%	\$7,717.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/23/2013

Project Number: 721152- US 41/SR 3 - WIDENING AND RECON

Federal State Project Number: STP00-0001-05(047)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$103,044.33	\$96,870.20	\$6,174.13
Non-Participating	\$25,761.08	\$24,217.55	\$1,543.53
<b>Total Earnings</b>	<b>\$128,805.41</b>	<b>\$121,087.75</b>	<b>\$7,717.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$128,805.41</b>	<b>\$121,087.75</b>	<b>\$7,717.66</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>\$128,805.41</b>	<b>\$121,087.75</b>	

<b>Total Payable:</b>	<b>\$7,717.66</b>
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Project Number 721152-

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>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				484351.000	.009		
		STP00-0001-05(047)			.259	\$4,359.16	\$125,446.91
<b>Category Amount:</b>						\$4,359.16	\$125,446.91
<b>Category Number: 0030 EROSION CONTROL</b>							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,573.000	.000		
				3.000	1,069.500		
					1,069.500	\$3,208.50	\$3,208.50
<b>Category Amount:</b>						\$3,358.50	\$3,358.50
<b>Project Total Amount:</b>						\$7,717.66	\$128,805.41