

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 299 **Days**

Percent Time: 29.03

District: 7

Area: 02

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

Date Work Began: 11/21/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$12,969,746.21

Original Contract Amount \$12,412,325.85

Funds Available \$11,729,788.23

Percent Complete 9.56%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 721152- | \$12,969,746.21 | \$12,412,325.85 | \$11,729,788.23 | 9.56% | \$194,744.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14615-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

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

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$991,966.39 | \$836,171.18 | \$155,795.21 |
| Non-Participating | \$247,991.59 | \$209,042.77 | \$38,948.82 |
| Total Earnings | \$1,239,957.98 | \$1,045,213.95 | \$194,744.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,239,957.98 | \$1,045,213.95 | \$194,744.03 |
| 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 | \$0.00 | \$0.00 |
| Total: | \$1,239,957.98 | \$1,045,213.95 | |

Total Payable: \$194,744.03

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to 06/30/2014

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 |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0001 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 484351.000 | .310 .021 .331 | \$10,171.37 | \$160,320.18 |
| | | STP00-0001-05(047) | | | | | |
| 0004 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3331981.000 | .160 .030 .190 | \$99,959.43 | \$633,076.39 |
| | | STP00-0001-05(047) | | | | | |
| 0017 | 318-3000 | AGGR SURF CRS | TN | .000 15.900 | .000 87.830 87.830 | \$1,396.50 | \$1,396.50 |
| | | Supplemental Agreement No 1 Add Aggr Surf Crs | | | | | |
| 0044 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 300.000 36.000 | 310.672 27.806 338.478 | \$1,001.02 | \$12,185.21 |
| 0050 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,300.000 24.000 | 324.553 333.222 657.775 | \$7,997.33 | \$15,786.60 |
| 0054 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,000.000 36.000 | 85.963 114.382 200.345 | \$4,117.75 | \$7,212.42 |
| 0070 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 1,900.000 36.000 | 192.013 110.400 302.413 | \$3,974.40 | \$10,886.87 |
| 0080 | 441-6012 | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2 | LF | 1,100.000 12.000 | 53.500 42.000 95.500 | \$504.00 | \$1,146.00 |
| 0085 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 11,700.000 13.000 | 2,107.000 848.660 2,955.660 | \$11,032.58 | \$38,423.58 |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0090 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 9,200.000 13.000 | .000 21.500 21.500 | \$279.50 | \$279.50 |
| 0100 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 320.000 110.000 | 76.162 111.843 188.005 | \$12,302.73 | \$20,680.55 |
| 0109 | 610-0110 | REM BUS SHELTER | EA | 5.000 1050.000 | 2.000 1.000 3.000 | \$1,050.00 | \$3,150.00 |
| 0110 | 611-4990 | RESET BUS SHELTER | EA | 5.000 1500.000 | .000 1.000 1.000 | \$1,500.00 | \$1,500.00 |

Category Amount: \$155,286.61 \$906,043.80

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|---------------------|---------------------------------|-------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0120 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,200.000 26.000 | 877.300 580.000 1,457.300 | \$15,080.00 | \$37,889.80 |
| 0160 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 3.000 1500.000 | 2.000 1.000 3.000 | \$1,500.00 | \$4,500.00 |
| 0185 | 611-9000 | CAPPING MINOR STRUCTURE | EA | 3.000 550.000 | .000 3.000 3.000 | \$1,650.00 | \$1,650.00 |

Category Amount: \$18,230.00 \$44,039.80

| | | | | | | | |
|--------------------------------------|----------|------------------------------|----|------------------|-------------------------------|----------|----------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0225 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 363.000 1.000 | 172.000 154.000 326.000 | \$154.00 | \$326.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0230 | 668-1100 | CATCH BASIN, GP 1 | EA | 53.000 2200.000 | 7.000 3.000 10.000 | \$6,600.00 | \$22,000.00 |
| Category Amount: | | | | | | \$6,754.00 | \$22,326.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 8.000 1800.000 | 2.000 1.000 3.000 | \$1,800.00 | \$5,400.00 |
| Category Amount: | | | | | | \$1,800.00 | \$5,400.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0275 | 163-0240 | MULCH | TN | 165.000 250.000 | 35.464 9.008 44.472 | \$2,252.00 | \$11,118.00 |
| 0290 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,287.000 0.500 | 26.000 322.000 348.000 | \$161.00 | \$174.00 |
| 0300 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 1.000 500.000 | 2.000 .000 2.000 | \$.00 | \$1,000.00 |
| 0305 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 33.000 150.000 | 6.000 1.000 7.000 | \$150.00 | \$1,050.00 |
| 0350 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 132.000 95.000 | 6.000 3.750 9.750 | \$356.25 | \$926.25 |
| 0360 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 525.000 2.700 | 107.250 12.750 120.000 | \$34.43 | \$324.00 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0365 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE | LF | 263.000 1.000 | .000 215.000 215.000 | \$215.00 | \$215.00 |
| Category Amount: | | | | | | \$3,168.68 | \$14,807.25 |
| Category Number: 0060 WALLS | | | | | | | |
| 0730 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL | LF | 94.000 450.000 | 95.000 .000 95.000 | \$0.00 | \$42,750.00 |
| Category Amount: | | | | | | \$0.00 | \$42,750.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0900 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 20,100.000 14.000 | 879.980 678.910 1,558.890 | \$9,504.74 | \$21,824.46 |
| 0930 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 615.000 36.000 | 633.120 .000 633.120 | \$0.00 | \$22,792.32 |
| Category Amount: | | | | | | \$9,504.74 | \$44,616.78 |
| Project Total Amount: | | | | | | \$194,744.03 | \$1,239,957.98 |