

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0001

Pay Period: 03/27/2014

to 05/31/2014

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 249 Days
Elapsed Calender Days: 66 Days
Percent Time: 26.51

District: 1 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/26/2014
Date Notice to Proceed: 03/27/2014
Date Work Began: 04/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Current Contract Amount \$649,068.25
Original Contract Amount \$649,068.25
Funds Available \$454,671.65
Percent Complete 29.95%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$649,068.25	\$649,068.25	\$454,671.65	29.95%	\$194,396.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0001

Pay Period: 03/27/2014

to 05/31/2014

Project Number: 0009444 LAWRENCEVILLE & MARGARET WINN HOLT ELEM
TY IMPROVEMENTS

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$194,396.60	\$0.00	\$194,396.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$194,396.60	\$0.00	\$194,396.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$194,396.60	\$0.00	\$194,396.60
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:	\$194,396.60	\$0.00	

Total Payable: \$194,396.60

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Project Number 0009444

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 33900.000	.000 .250 .250	\$8,475.00	\$8,475.00
		0009444					
Category Amount:						\$8,475.00	\$8,475.00
Category Number: 0020 EROSION CONTROL							
0014	163-0240	MULCH	TN	40.000 200.000	.000 1.700 1.700	\$340.00	\$340.00
0015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	.000 6.750 6.750	\$641.25	\$641.25
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	29.000 32.000	.000 9.000 9.000	\$288.00	\$288.00
Category Amount:						\$1,269.25	\$1,269.25
Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 167004.000	.000 .750 .750	\$125,253.00	\$125,253.00
		0009444					
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,705.000 21.000	.000 1,040.000 1,040.000	\$21,840.00	\$21,840.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,640.000 15.000	.000 312.000 312.000	\$4,680.00	\$4,680.00

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Category Number: 0010 ROADWAY							
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	865.000 7.000	.000 10.000 10.000	\$70.00	\$70.00
Category Amount:						\$151,843.00	\$151,843.00
Category Number: 0020 EROSION CONTROL							
0140	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.000 .071 .071	\$17.75	\$17.75
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	4,335.000 0.750	.000 150.000 150.000	\$112.50	\$112.50
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,670.000 2.250	.000 4,518.000 4,518.000	\$10,165.50	\$10,165.50
Category Amount:						\$10,295.75	\$10,295.75
Category Number: 0010 ROADWAY							
0270	611-8000	ADJUST CATCH BASIN TO GRADE	EA	9.000 1250.000	.000 9.000 9.000	\$11,250.00	\$11,250.00
0280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	361.000 20.000	.000 91.190 91.190	\$1,823.80	\$1,823.80
0300	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	31.000 32.000	.000 32.667 32.667	\$1,045.34	\$1,045.34
0305	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	86.000 34.000	.000 63.889 63.889	\$2,172.23	\$2,172.23

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Category Number: 0010 ROADWAY							
0310	441-4020	CONC VALLEY GUTTER, 6 IN	SY	217.000 28.000	.000 72.222 72.222	\$2,022.22	\$2,022.22
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	360.000 36.000	.000 116.667 116.667	\$4,200.01	\$4,200.01
Category Amount:						\$22,513.60	\$22,513.60
Project Total Amount:						\$194,396.60	\$194,396.60