

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 249 Days
Elapsed Calender Days: 96 Days
Percent Time: 38.55

District: 1 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$649,068.25
Original Contract Amount \$649,068.25
Funds Available \$338,112.67
Percent Complete 47.91%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$649,068.25	\$649,068.25	\$338,112.67	47.91%	\$116,558.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 06/30/2014Project Number: 0009444 LAWRENCEVILLE & MARGARET WINN HOLT ELEM
TY IMPROVEMENTS

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$310,955.58	\$194,396.60	\$116,558.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$310,955.58	\$194,396.60	\$116,558.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,955.58	\$194,396.60	\$116,558.98
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:	\$310,955.58	\$194,396.60	

Total Payable:	\$116,558.98
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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	.250 .300 .550	\$10,170.00	\$18,645.00
		0009444					
Category Amount:						\$10,170.00	\$18,645.00
Category Number: 0020 EROSION CONTROL							
0014	163-0240	MULCH	TN	40.000 200.000	1.700 1.170 2.870	\$234.00	\$574.00
0015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	6.750 3.000 9.750	\$285.00	\$926.25
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	29.000 32.000	9.000 4.000 13.000	\$128.00	\$416.00
Category Amount:						\$647.00	\$1,916.25
Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 167004.000	.750 .100 .850	\$16,700.40	\$141,953.40
		0009444					
0039	441-0748	CONCRETE MEDIAN, 6 IN	SY	165.000 44.000	.000 56.289 56.289	\$2,476.72	\$2,476.72
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,705.000 21.000	1,040.000 850.139 1,890.139	\$17,852.92	\$39,692.92
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,640.000 15.000	312.000 178.000 490.000	\$2,670.00	\$7,350.00

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Category Number: 0010 ROADWAY							
0095	441-0108	CONC SIDEWALK, 8 IN	SY	605.000 26.000	.000 108.222 108.222	\$2,813.77	\$2,813.77
0100	441-3999	CONCRETE V GUTTER	LF	165.000 14.000	.000 157.750 157.750	\$2,208.50	\$2,208.50
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	865.000 7.000	10.000 108.000 118.000	\$756.00	\$826.00
Category Amount:						\$45,478.31	\$197,321.31
Category Number: 0020 EROSION CONTROL							
0140	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.071 .043 .114	\$10.75	\$28.50
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,335.000 0.750	150.000 285.000 435.000	\$213.75	\$326.25
0205	700-9300	SOD	SY	2,640.000 5.000	.000 1,774.778 1,774.778	\$8,873.89	\$8,873.89
Category Amount:						\$9,098.39	\$9,228.64
Category Number: 0030 DRAINAGE							
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	100.000 49.000	.000 89.000 89.000	\$4,361.00	\$4,361.00

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Category Number: 0030 DRAINAGE							
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,150.000 32.000	.000 906.900 906.900	\$29,020.80	\$29,020.80
Category Amount:						\$33,381.80	\$33,381.80
Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	3.000 1900.000	.000 1.500 1.500	\$2,850.00	\$2,850.00
Category Amount:						\$2,850.00	\$2,850.00
Category Number: 0030 DRAINAGE							
0245	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1650.000	.000 .500 .500	\$825.00	\$825.00
0250	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	3.000 395.000	.000 3.000 3.000	\$1,185.00	\$1,185.00
0255	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S	EA	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$2,610.00	\$2,610.00
Category Number: 0010 ROADWAY							
0280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	361.000 20.000	91.190 110.490 201.680	\$2,209.80	\$4,033.60
0300	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	31.000 32.000	32.667 .000 32.667	\$0.00	\$1,045.34

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Category Number: 0010 ROADWAY							
0305	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	86.000 34.000	63.889 26.167 90.056	\$889.68	\$3,061.90
0310	441-4020	CONC VALLEY GUTTER, 6 IN	SY	217.000 28.000	72.222 84.000 156.222	\$2,352.00	\$4,374.22
0315	441-4030	CONC VALLEY GUTTER, 8 IN	SY	360.000 36.000	116.667 190.889 307.556	\$6,872.00	\$11,072.02
Category Amount:						\$12,323.48	\$23,587.08
Project Total Amount:						\$116,558.98	\$310,955.58