

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 249 Days
Elapsed Calender Days: 127 Days
Percent Time: 51.00

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 \$227,424.12
Percent Complete 64.96%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$649,068.25	\$649,068.25	\$227,424.12	64.96%	\$110,688.55

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/01/2014
to 07/31/2014

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

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$421,644.13	\$310,955.58	\$110,688.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$421,644.13	\$310,955.58	\$110,688.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$421,644.13	\$310,955.58	\$110,688.55
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:	\$421,644.13	\$310,955.58	

Total Payable: \$110,688.55

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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	.550 .179 .729	\$6,068.10	\$24,713.10
		0009444					
Category Amount:						\$6,068.10	\$24,713.10
Category Number: 0020 EROSION CONTROL							
0014	163-0240	MULCH	TN	40.000 200.000	2.870 .824 3.694	\$164.80	\$738.80
0015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	9.750 6.750 16.500	\$641.25	\$1,567.50
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	29.000 32.000	13.000 9.000 22.000	\$288.00	\$704.00
Category Amount:						\$1,094.05	\$3,010.30
Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 167004.000	.850 .050 .900	\$8,350.20	\$150,303.60
		0009444					
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,705.000 21.000	1,890.139 788.889 2,679.028	\$16,566.67	\$56,259.59
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,640.000 15.000	490.000 1,062.000 1,552.000	\$15,930.00	\$23,280.00
Category Amount:						\$40,846.87	\$229,843.19

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Category Number: 0030 DRAINAGE							
0055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 475.000	.000 1.000 1.000	\$475.00	\$475.00
Category Amount:						\$475.00	\$475.00
Category Number: 0040 SIGNING & MARKINGS							
0059	610-9001	REM SIGN	EA	10.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0060	611-5360	RESET HIGHWAY SIGN	EA	6.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
Category Amount:						\$375.00	\$375.00
Category Number: 0030 DRAINAGE							
0079	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,570.000 13.000	.000 399.000 399.000	\$5,187.00	\$5,187.00
Category Amount:						\$5,187.00	\$5,187.00
Category Number: 0010 ROADWAY							
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	865.000 7.000	118.000 456.000 574.000	\$3,192.00	\$4,018.00
0110	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	110.000 8.000	.000 110.500 110.500	\$884.00	\$884.00
0115	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	120.000 7.000	.000 106.000 106.000	\$742.00	\$742.00
Category Amount:						\$4,818.00	\$5,644.00

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Category Number: 0030 DRAINAGE							
0120	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	690.000 25.000	.000 462.000 462.000	\$11,550.00	\$11,550.00
Category Amount:						\$11,550.00	\$11,550.00
Category Number: 0010 ROADWAY							
0135	682-6120	CONDUIT, RIGID, 2 IN	LF	1,570.000 3.000	.000 399.000 399.000	\$1,197.00	\$1,197.00
Category Amount:						\$1,197.00	\$1,197.00
Category Number: 0020 EROSION CONTROL							
0140	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.114 .092 .206	\$23.00	\$51.50
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,335.000 0.750	435.000 137.000 572.000	\$102.75	\$429.00
0180	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		210.000 4.000	.000 80.250 80.250	\$321.00	\$321.00
0205	700-9300	SOD	SY	2,640.000 5.000	1,774.778 1,016.667 2,791.445	\$5,083.34	\$13,957.23
Category Amount:						\$5,530.09	\$14,758.73
Category Number: 0030 DRAINAGE							
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,150.000 32.000	906.900 102.000 1,008.900	\$3,264.00	\$32,284.80
Category Amount:						\$3,264.00	\$32,284.80

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	3.000 1900.000	1.500 1.500 3.000	\$2,850.00	\$5,700.00
0235	668-2100	DROP INLET, GP 1	EA	11.000 1500.000	.000 9.000 9.000	\$13,500.00	\$13,500.00
0240	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	8.000 145.000	.000 6.000 6.000	\$870.00	\$870.00
Category Amount:						\$17,220.00	\$20,070.00
Category Number: 0030 DRAINAGE							
0245	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1650.000	.500 1.500 2.000	\$2,475.00	\$3,300.00
Category Amount:						\$2,475.00	\$3,300.00
Category Number: 0020 EROSION CONTROL							
0249	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
Category Amount:						\$1,850.00	\$1,850.00
Category Number: 0010 ROADWAY							
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 30.000	.000 8.000 8.000	\$240.00	\$240.00
0265	603-7000	PLASTIC FILTER FABRIC	SY	16.000 5.000	.000 8.000 8.000	\$40.00	\$40.00

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Category Number: 0010 ROADWAY							
0275	611-8050	ADJUST MANHOLE TO GRADE	EA	6.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00
0280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	361.000 20.000	201.680 92.380 294.060	\$1,847.60	\$5,881.20
0300	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	31.000 32.000	32.667 .000 32.667	\$.00	\$1,045.34
0305	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	86.000 34.000	90.056 .000 90.056	\$.00	\$3,061.90
0310	441-4020	CONC VALLEY GUTTER, 6 IN	SY	217.000 28.000	156.222 28.322 184.544	\$793.02	\$5,167.23
0325	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 95.000	.000 7.556 7.556	\$717.82	\$717.82
Category Amount:						\$8,738.44	\$21,253.49
Project Total Amount:						\$110,688.55	\$421,644.13