

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 249 Days
Elapsed Calender Days: 158 Days
Percent Time: 63.45

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 \$651,294.31
Original Contract Amount \$649,068.25
Funds Available \$191,777.73
Percent Complete 70.55%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$651,294.31	\$649,068.25	\$191,777.73	70.55%	\$37,872.45

Chief Engineer

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Contract ID: B14744-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$459,516.58	\$421,644.13	\$37,872.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$459,516.58	\$421,644.13	\$37,872.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,516.58	\$421,644.13	\$37,872.45
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:	\$459,516.58	\$421,644.13	

Total Payable: \$37,872.45

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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	.729		
				33900.000	.168		
		0009444			.897	\$5,695.20	\$30,408.30
Category Amount:						\$5,695.20	\$30,408.30
Category Number: 0020 EROSION CONTROL							
0014	163-0240	MULCH	TN	40.000	3.694		
				200.000	.306		
					4.000	\$61.20	\$800.00
0015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000	16.500		
				95.000	.750		
					17.250	\$71.25	\$1,638.75
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	29.000	22.000		
				32.000	1.000		
					23.000	\$32.00	\$736.00
Category Amount:						\$164.45	\$3,174.75
Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				167004.000	.050		
		0009444			.950	\$8,350.20	\$158,653.80
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,705.000	2,679.028		
				21.000	42.111		
					2,721.139	\$884.33	\$57,143.92
0095	441-0108	CONC SIDEWALK, 8 IN	SY	605.000	108.222		
				26.000	76.944		
					185.166	\$2,000.54	\$4,814.32
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	865.000	574.000		
				7.000	195.000		
					769.000	\$1,365.00	\$5,383.00

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Category Number: 0010 ROADWAY							
0110	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	110.000 8.000	110.500 .000 110.500	\$0.00	\$884.00
Category Amount:						\$12,600.07	\$226,879.04
Category Number: 0020 EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,670.000 2.250	4,518.000 63.000 4,581.000	\$141.75	\$10,307.25
0195	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.000 .100 .100	\$52.50	\$52.50
0205	700-9300	SOD	SY	2,640.000 5.000	2,791.445 .000 2,791.445	\$0.00	\$13,957.23
Category Amount:						\$194.25	\$24,316.98
Category Number: 0030 DRAINAGE							
0220	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,150.000 32.000	1,008.900 20.000 1,028.900	\$640.00	\$32,924.80
Category Amount:						\$640.00	\$32,924.80
Category Number: 0010 ROADWAY							
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 30.000	8.000 9.333 17.333	\$279.99	\$519.99
0265	603-7000	PLASTIC FILTER FABRIC	SY	16.000 5.000	8.000 9.333 17.333	\$46.67	\$86.67

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Category Number: 0010 ROADWAY							
0285	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		5.000 300.000	.000 9.200 9.200	\$2,760.00	\$2,760.00
0295	413-1000	BITUM TACK COAT	GL	2.000 30.000	.000 2.000 2.000	\$60.00	\$60.00
0300	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	31.000 32.000	32.667 .000 32.667	\$0.00	\$1,045.34
0305	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	86.000 34.000	90.056 .000 90.056	\$0.00	\$3,061.90
0320	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	50.000 450.000	.000 34.074 34.074	\$15,333.30	\$15,333.30
0325	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 95.000	7.556 1.037 8.593	\$98.52	\$816.34
Category Amount:						\$18,578.48	\$23,683.54
Project Total Amount:						\$37,872.45	\$459,516.58