

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014  
to 09/30/2014

**Contract Location:** LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF  
**Time Allowed:** 249 Days  
**Elapsed Calender Days:** 188 Days  
**Percent Time:** 75.50

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** \$173,160.52  
**Percent Complete** 73.41%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$651,294.31	\$649,068.25	\$173,160.52	73.41%	\$18,617.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/30/2014

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

**Federal State Project Number:** 0009444

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$478,133.79	\$459,516.58	\$18,617.21
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$478,133.79</b>	<b>\$459,516.58</b>	<b>\$18,617.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$478,133.79</b>	<b>\$459,516.58</b>	<b>\$18,617.21</b>
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
<b>Total:</b>	<b>\$478,133.79</b>	<b>\$459,516.58</b>	

**Total Payable: \$18,617.21**

## Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014  
to 09/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 33900.000	.897 .059 .956	\$2,000.10	\$32,408.40
		0009444					
0039	441-0748	CONCRETE MEDIAN, 6 IN	SY	165.000 44.000	56.289 84.000 140.289	\$3,696.00	\$6,172.72
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,705.000 21.000	2,721.139 187.778 2,908.917	\$3,943.34	\$61,087.26
0110	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	110.000 8.000	110.500 .000 110.500	\$ .00	\$884.00
<b>Category Amount:</b>						\$9,639.44	\$100,552.38
<b>Category Number: 0030 DRAINAGE</b>							
0120	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	690.000 25.000	462.000 162.000 624.000	\$4,050.00	\$15,600.00
<b>Category Amount:</b>						\$4,050.00	\$15,600.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0205	700-9300	SOD	SY	2,640.000 5.000	2,791.445 .000 2,791.445	\$ .00	\$13,957.23
<b>Category Amount:</b>						\$0.00	\$13,957.23
<b>Category Number: 0010 ROADWAY</b>							
0235	668-2100	DROP INLET, GP 1	EA	11.000 1500.000	9.000 3.000 12.000	\$4,500.00	\$18,000.00

## Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 30.000	17.333 12.222 29.555	\$366.66	\$886.65
0265	603-7000	PLASTIC FILTER FABRIC	SY	16.000 5.000	17.333 12.222 29.555	\$61.11	\$147.78
0285	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		5.000 300.000	9.200 .000 9.200	\$0.00	\$2,760.00
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
<b>Category Amount:</b>						\$4,927.77	\$25,901.67
<b>Project Total Amount:</b>						\$18,617.21	\$478,133.79