

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 11/30/2014

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 249 Days
Elapsed Calender Days: 249 Days
Percent Time: 100.00

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: 11/30/2014
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 \$112,851.32
Percent Complete 82.67%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$651,294.31	\$649,068.25	\$112,851.32	82.67%	\$60,309.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 11/30/2014

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

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$538,442.99	\$478,133.79	\$60,309.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$538,442.99	\$478,133.79	\$60,309.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,442.99	\$478,133.79	\$60,309.20
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:	\$538,442.99	\$478,133.79	

Total Payable: \$60,309.20

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014
to 11/30/2014

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 33900.000	.956 .028 .984	\$949.20	\$33,357.60
		0009444					
0040	441-0104	CONC SIDEWALK, 4 IN	SY	2,705.000 21.000	2,908.917 .000 2,908.917	\$0.00	\$61,087.26
Category Amount:						\$949.20	\$94,444.86
Category Number: 0040 SIGNING & MARKINGS							
0069	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21000.000	.000 .800 .800	\$16,800.00	\$16,800.00
		1					
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 17500.000	.000 .800 .800	\$14,000.00	\$14,000.00
		2					
0074	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21000.000	.000 .800 .800	\$16,800.00	\$16,800.00
		3					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 14700.000	.000 .800 .800	\$11,760.00	\$11,760.00
		4					
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		60.000 0.500	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$59,360.00	\$59,360.00

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014
to 11/30/2014

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
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:						\$0.00	\$884.00
Category Number: 0020 EROSION CONTROL							
0205	700-9300	SOD	SY	2,640.000 5.000	2,791.445 .000 2,791.445	\$0.00	\$13,957.23
Category Amount:						\$0.00	\$13,957.23
Category Number: 0010 ROADWAY							
0235	668-2100	DROP INLET, GP 1	EA	11.000 1500.000	12.000 .000 12.000	\$0.00	\$18,000.00
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 30.000	29.555 .000 29.555	\$0.00	\$886.65
0265	603-7000	PLASTIC FILTER FABRIC	SY	16.000 5.000	29.555 .000 29.555	\$0.00	\$147.78
0285	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP 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

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014
to 11/30/2014

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
Category Number: 0010 ROADWAY							
0305	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	86.000 34.000	90.056 .000 90.056	\$0.00	\$3,061.90
Category Amount:						\$0.00	\$25,901.67
Project Total Amount:						\$60,309.20	\$538,442.99