

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2014

to 12/31/2014

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: (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: 11/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$651,294.31
Original Contract Amount \$649,068.25
Funds Available \$71,351.44
Percent Complete 89.04%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$651,294.31	\$649,068.25	\$71,351.44	89.04%	\$41,499.88

Chief Engineer

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Contract ID: B14744-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2014
to 12/31/2014

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

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$579,942.87	\$538,442.99	\$41,499.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$579,942.87	\$538,442.99	\$41,499.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$579,942.87	\$538,442.99	\$41,499.88
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:	\$579,942.87	\$538,442.99	

Total Payable: \$41,499.88

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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	.984 .016 1.000	\$542.40	\$33,900.00
		0009444					
Category Amount:						\$542.40	\$33,900.00
Category Number: 0020 EROSION CONTROL							
0015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	17.250 5.750 23.000	\$546.25	\$2,185.00
Category Amount:						\$546.25	\$2,185.00
Category Number: 0010 ROADWAY							
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:						\$0.00	\$61,087.26
Category Number: 0040 SIGNING & MARKINGS							
0063	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 21.000	.000 27.000 27.000	\$567.00	\$567.00
0066	636-2070	GALV STEEL POSTS, TP 7	LF	156.000 10.000	.000 78.000 78.000	\$780.00	\$780.00
Category Amount:						\$1,347.00	\$1,347.00
Category Number: 0030 DRAINAGE							
0079	682-9950	DIRECTIONAL BORE -	LF	1,570.000 13.000	399.000 1,178.000 1,577.000	\$15,314.00	\$20,501.00
		3 IN					
Category Amount:						\$15,314.00	\$20,501.00

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Category Number: 0040 SIGNING & MARKINGS							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		355.000 5.000	.000 336.000 336.000	\$1,680.00	\$1,680.00
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I L F		60.000 0.500	.000 36.000 36.000	\$18.00	\$18.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		6,970.000 2.000	.000 6,111.000 6,111.000	\$12,222.00	\$12,222.00
Category Amount:						\$13,920.00	\$13,920.00
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: 0040 SIGNING & MARKINGS							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	205.000 3.500	.000 208.333 208.333	\$729.17	\$729.17
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	12.000 4.000	.000 10.000 10.000	\$40.00	\$40.00
Category Amount:						\$769.17	\$769.17
Category Number: 0010 ROADWAY							
0135	682-6120	CONDUIT, RIGID, 2 IN	LF	1,570.000 3.000	399.000 1,178.000 1,577.000	\$3,534.00	\$4,731.00
Category Amount:						\$3,534.00	\$4,731.00

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Category Number: 0020 EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,670.000 2.250	4,581.000 1,145.250 5,726.250	\$2,576.81	\$12,884.06
0195	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.100 .050 .150	\$26.25	\$78.75
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	80.000 2.000	.000 37.000 37.000	\$74.00	\$74.00
0205	700-9300	SOD	SY	2,640.000 5.000	2,791.445 .000 2,791.445	\$.00	\$13,957.23

Category Amount: \$2,677.06 \$26,994.04

Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	3.000 1900.000	3.000 1.000 4.000	\$1,900.00	\$7,600.00
0235	668-2100	DROP INLET, GP 1	EA	11.000 1500.000	12.000 .000 12.000	\$.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	\$.00	\$886.65
0265	603-7000	PLASTIC FILTER FABRIC	SY	16.000 5.000	29.555 .000 29.555	\$.00	\$147.78

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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	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
0330	441-0600	CONC HEADWALLS	CY	1.000 950.000	.000 1.000 1.000	\$950.00	\$950.00

Category Amount:	\$2,850.00	\$34,451.67
Project Total Amount:	\$41,499.88	\$579,942.87