

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 10/31/2015

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 552 Days
Elapsed Calender Days: 584 Days
Percent Time: 105.80

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/29/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$712,856.81
Original Contract Amount \$649,068.25
Funds Available \$95,312.07
Percent Complete 87.31%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$712,856.81	\$649,068.25	\$95,312.07	86.63%	\$37,601.87

Chief Engineer

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Pay Period: 01/01/2015

to 10/31/2015

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

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$622,376.74	\$579,942.87	\$42,433.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$622,376.74	\$579,942.87	\$42,433.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$622,376.74	\$579,942.87	\$42,433.87
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	(\$4,832.00)	\$0.00	(\$4,832.00)
Total:	\$617,544.74	\$579,942.87	
		Total Payable:	\$37,601.87

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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							
0035	210-0100	GRADING COMPLETE -	LS	1.000 167004.000	.950 .030 .980	\$5,010.12	\$163,663.92
		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:						\$5,010.12	\$224,751.18
Category Number: 0040 SIGNING & MARKINGS							
0069	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21000.000	.800 -800 .000	\$-16,800.00	\$0.00
		1					
0074	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21000.000	.800 -800 .000	\$-16,800.00	\$0.00
		3					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 14700.000	.800 -800 .000	\$-11,760.00	\$0.00
		4					
Category Amount:						\$-45,360.00	\$0.00
Category Number: 0030 DRAINAGE							
0079	682-9950	DIRECTIONAL BORE -	LF	1,570.000 13.000	1,577.000 .000 1,577.000	\$0.00	\$20,501.00
		3 IN					
Category Amount:						\$0.00	\$20,501.00
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

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Category Number: 0040 SIGNING & MARKINGS							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	205.000 3.500	208.333 .000 208.333	\$0.00	\$729.17
Category Amount:						\$0.00	\$729.17
Category Number: 0010 ROADWAY							
0135	682-6120	CONDUIT, RIGID, 2 IN	LF	1,570.000 3.000	1,577.000 .000 1,577.000	\$0.00	\$4,731.00
Category Amount:						\$0.00	\$4,731.00
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							
0230	668-1100	CATCH BASIN, GP 1	EA	3.000 1900.000	4.000 .000 4.000	\$0.00	\$7,600.00
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

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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
Category Amount:						\$0.00	\$33,501.67
Category Number: 0040 SIGNING & MARKINGS							
9055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAFFIC SIGNAL NO. 1	LS	.000 51955.000	.000 .700 .700	\$36,368.50	\$36,368.50
9060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAFFIC SIGNAL NO. 3	LS	.000 47493.500	.000 .700 .700	\$33,245.45	\$33,245.45
9065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAFFIC SIGNAL NO. 4	LS	.000 18814.000	.000 .700 .700	\$13,169.80	\$13,169.80
Category Amount:						\$82,783.75	\$82,783.75
Project Total Amount:						\$42,433.87	\$622,376.74