

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 02/15/2016

Contract Location: LAWRENCEVILLE AND MARGARET WINN HOLT ELEMENTAF
Time Allowed: 552 Days
Elapsed Calender Days: 552 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: 09/29/2015
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 \$45,766.24
Percent Complete 93.58%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009444	\$712,856.81	\$649,068.25	\$45,766.24	93.58%	\$49,545.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14744-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015

to 02/15/2016

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

Federal State Project Number: 0009444

	Total to Date	Prev to Date	This Estimate
Participating	\$667,090.57	\$622,376.74	\$44,713.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$667,090.57	\$622,376.74	\$44,713.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$667,090.57	\$622,376.74	\$44,713.83
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	(\$4,832.00)	\$4,832.00
Total:	\$667,090.57	\$617,544.74	
		Total Payable:	\$49,545.83

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to 02/15/2016

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	1.000 .000 1.000	\$0.00	\$33,900.00
		0009444					
Category Amount:						\$0.00	\$33,900.00
Category Number: 0020 EROSION CONTROL							
0015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 95.000	23.000 10.000 33.000	\$950.00	\$3,135.00
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	29.000 32.000	23.000 10.000 33.000	\$320.00	\$1,056.00
Category Amount:						\$1,270.00	\$4,191.00
Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 167004.000	.980 .020 1.000	\$3,340.08	\$167,004.00
		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:						\$3,340.08	\$228,091.26
Category Number: 0040 SIGNING & MARKINGS							
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 17500.000	.800 .200 1.000	\$3,500.00	\$17,500.00
		2					
Category Amount:						\$3,500.00	\$17,500.00

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Category Number: 0030 DRAINAGE							
0079	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,570.000 13.000	1,577.000 .000 1,577.000	\$0.00	\$20,501.00
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
Category Number: 0030 DRAINAGE							
0120	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	690.000 25.000	624.000 45.000 669.000	\$1,125.00	\$16,725.00
Category Amount:						\$1,125.00	\$16,725.00
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

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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
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	.700 .300 1.000	\$15,586.50	\$51,955.00

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Category Number: 0040 SIGNING & MARKINGS							
9060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.700		
				47493.500	.300		
		TRAFFIC SIGNAL NO. 3			1.000	\$14,248.05	\$47,493.50
9065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.700		
				18814.000	.300		
		TRAFFIC SIGNAL NO. 4			1.000	\$5,644.20	\$18,814.00
Category Amount:						\$35,478.75	\$118,262.50
Project Total Amount:						\$44,713.83	\$667,090.57