

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2019

User: 01056973

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0006

Pay Period: 06/06/2019
to 06/30/2019

Contract Location:

.0720MI CONST.DIVERS DIAM.INTER@I-285/SR407@ SR6;&

Time Allowed: 513 Days

Elapsed Calender Days: 360 Days

Percent Time: 70.18

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/06/2018

Date Work Began: 08/01/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$12,264,971.07

Original Contract Amount \$12,148,801.65

Funds Available \$8,223,179.84

Percent Complete 32.51%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,264,971.07	\$12,148,801.65	\$8,223,179.84	32.95%	\$508,663.02

Chief Engineer

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Page 2 of 5

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Pay Period: 06/06/2019
to 06/30/2019

Project Number: 0013142 I-285/SR 407 AT SR 6 - DDI DIVERGING DIAMOND I

Federal State Project Number: 0013142

	Total to Date	Prev to Date	This Estimate
Participating	\$3,190,332.99	\$2,783,402.57	\$406,930.42
Non-Participating	\$797,583.24	\$695,850.64	\$101,732.60
Total Earnings	\$3,987,916.23	\$3,479,253.21	\$508,663.02
Stockpiled Materials	\$53,875.00	\$53,875.00	\$0.00
Gross Earnings	\$4,041,791.23	\$3,533,128.21	\$508,663.02
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:	\$4,041,791.23	\$3,533,128.21	

Total Payable: **\$508,663.02**

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Page 3 of 5

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to 06/30/2019

Project Number 0013142

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.479		
				687652.000	.059		
					.538	\$40,571.47	\$369,956.78
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.370		
				2575014.000	.100		
					.470	\$257,501.40	\$1,210,256.58
		0013142					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000	5,487.090		
				23.000	364.070		
					5,851.160	\$8,373.61	\$134,576.68
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,080.000	7.130		
				109.000	18.520		
					25.650	\$2,018.68	\$2,795.85
0070	413-0750	TACK COAT	GL	1,926.000	1,980.000		
				3.000	14.000		
					1,994.000	\$42.00	\$5,982.00
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,905.000	.000		
				28.080	492.000		
					492.000	\$13,815.36	\$13,815.36
Category Amount:						\$322,322.52	\$1,737,383.25
Category Number: 0030 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000	731.400		
				37.000	79.000		
					810.400	\$2,923.00	\$29,984.80
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000	.000		
				740.000	2.000		
					2.000	\$1,480.00	\$1,480.00
Category Amount:						\$4,403.00	\$31,464.80

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Page 4 of 5

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Category Number: 0050 TRAFFIC SIGNALS							
0510	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				167000.000	.200		
					.200	\$33,400.00	\$33,400.00
	1						
Category Amount:						\$33,400.00	\$33,400.00
Category Number: 0060 EROSION CONTROL							
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,105.000	1,568.000		
				0.350	150.000		
					1,718.000	\$52.50	\$601.30
Category Amount:						\$52.50	\$601.30
Category Number: 0050 TRAFFIC SIGNALS							
0910	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,715.000	.000		
				3.500	1,000.000		
					1,000.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$3,500.00
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0969	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	546.000	895.000		
				60.000	-349.000		
					546.000	\$-20,940.00	\$32,760.00
0980	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.500		
				399000.000	.200		
					.700	\$79,800.00	\$279,300.00
	1						
Category Amount:						\$58,860.00	\$312,060.00
Category Number: 0090 LANDSCAPING AND BEAUTIFICATION							
1320	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	205.000	12.500		
				650.000	12.500		
					25.000	\$8,125.00	\$16,250.00
Category Amount:						\$8,125.00	\$16,250.00

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Page 5 of 5

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Category Number: 0030 DRAINAGE							
1340	615-1000	JACK OR BORE PIPE -	LF	490.000	129.000		
				440.000	55.000		
		STEEL, 36 IN DIA, 0.375 IN THK			184.000	\$24,200.00	\$80,960.00
Category Amount:						\$24,200.00	\$80,960.00
Category Number: 0080 LIGHTING							
1345	681-3600	LIGHTING STD, SPCL DESIGN	EA	32.000	5.000		
				3400.000	5.000		
					10.000	\$17,000.00	\$34,000.00
1355	681-6290	LUMINAIRE, TP 3, LED	EA	40.000	.000		
				1100.000	8.000		
					8.000	\$8,800.00	\$8,800.00
Category Amount:						\$25,800.00	\$42,800.00
Category Number: 0010 ROADWAY							
1445	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				12000.000	1.000		
		(W/40 FT MAST ARM)			1.000	\$12,000.00	\$12,000.00
1460	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				16000.000	1.000		
		(W/55 FT MAST ARM)			1.000	\$16,000.00	\$16,000.00
Category Amount:						\$28,000.00	\$28,000.00
Project Total Amount:						\$508,663.02	\$3,987,916.23