

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2020

User: 01056973

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0019

Pay Period: 10/07/2020
to 12/28/2020

Contract Location:

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

Time Allowed: 682 Days

Elapsed Calender Days: 869 Days

Percent Time: 127.42

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: 11/20/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/17/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$13,243,570.93

Original Contract Amount \$12,148,801.65

Funds Available \$24,231.87

Percent Complete 101.50%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$13,243,570.93	\$12,148,801.65	\$24,231.88	99.82%	\$51,142.96

Chief Engineer

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Page 2 of 7

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Pay Period: 10/07/2020
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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	\$10,753,644.88	\$10,669,854.51	\$83,790.37
Non-Participating	\$2,688,411.18	\$2,667,463.59	\$20,947.59
Total Earnings	\$13,442,056.06	\$13,337,318.10	\$104,737.96
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,442,056.05	\$13,337,318.09	\$104,737.96
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	(\$222,717.00)	(\$169,122.00)	(\$53,595.00)
Total:	\$13,219,339.05	\$13,168,196.09	

Total Payable: **\$51,142.96**

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Department of Transportation

Page 3 of 7

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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							
0084	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,931.000 17.000	6,566.000 84.000 6,650.000	\$1,428.00	\$113,050.00
0110	500-3101	CLASS A CONCRETE	CY	70.000 700.000	91.667 36.075 127.742	\$25,252.50	\$89,419.40
Category Amount:						\$26,680.50	\$202,469.40
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0130	643-8300	ORNAMENTAL FENCE	LF	466.000 480.000	457.630 7.000 464.630	\$3,360.00	\$223,022.40
Category Amount:						\$3,360.00	\$223,022.40
Category Number: 0030 DRAINAGE							
0310	668-1100	CATCH BASIN, GP 1	EA	13.000 2600.000	19.000 -1.000 18.000	\$-2,600.00	\$46,800.00
0320	668-2100	DROP INLET, GP 1	EA	21.000 2600.000	12.000 2.000 14.000	\$5,200.00	\$36,400.00
0321	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	34.000 410.000	14.000 10.000 24.000	\$4,100.00	\$9,840.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 3300.000	4.000 4.000 8.000	\$13,200.00	\$26,400.00
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 740.000	5.000 1.000 6.000	\$740.00	\$4,440.00

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Page 4 of 7

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Category Number: 0030 DRAINAGE							
0351	500-3200	CLASS B CONCRETE	CY	16.500 220.000	.000 6.376 6.376	\$1,402.72	\$1,402.72
Category Amount:						\$22,042.72	\$125,282.72
Category Number: 0040 SIGNING AND MARKING							
0405	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,000.000 3.000	1,009.000 878.000 1,887.000	\$2,634.00	\$5,661.00
0440	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		580.000 15.000	180.065 399.935 580.000	\$5,999.03	\$8,700.00
0441	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		175.000 44.000	57.000 118.000 175.000	\$5,192.00	\$7,700.00
0442	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		207.000 24.000	153.750 53.250 207.000	\$1,278.00	\$4,968.00
0445	636-2070	GALV STEEL POSTS, TP 7	LF	714.000 8.000	429.000 285.000 714.000	\$2,280.00	\$5,712.00
0450	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,006.000 3.500	750.000 -206.000 544.000	\$-721.00	\$1,904.00
Category Amount:						\$16,662.03	\$34,645.00
Category Number: 0060 EROSION CONTROL							
0651	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA/EA /SAND BAGS		2.000 430.000	1.500 .500 2.000	\$215.00	\$860.00

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Page 5 of 7

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Category Number: 0060 EROSION CONTROL							
0670	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		56.000 185.000	25.000 4.000 29.000	\$740.00	\$5,365.00
Category Amount:						\$955.00	\$6,225.00
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0940	500-0100	GROOVED CONCRETE	SY	2,033.000 24.000	2,033.037 458.467 2,491.504	\$11,003.21	\$59,796.10
0945	500-2100	CONCRETE BARRIER	LF	939.000 75.000	926.300 12.500 938.800	\$937.50	\$70,410.00
Category Amount:						\$11,940.71	\$130,206.10
Category Number: 0010 ROADWAY							
1165	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
Category Amount:						\$7,500.00	\$7,500.00
Category Number: 0050 TRAFFIC SIGNALS							
1215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		28.500 15.000	59.375 -30.870 28.505	\$-463.05	\$427.58
1275	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.950 .050 1.000	\$3,750.00	\$75,000.00
Category Amount:						\$3,286.95	\$75,427.58

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Page 6 of 7

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Category Number: 0080 LIGHTING							
1355	681-6290	LUMINAIRE, TP 3, LED	EA	40.000 1100.000	38.000 2.000 40.000	\$2,200.00	\$44,000.00
Category Amount:						\$2,200.00	\$44,000.00
Category Number: 0010 ROADWAY							
1485	610-9001	REM SIGN	EA	3.000 50.000	2.000 1.000 3.000	\$50.00	\$150.00
1500	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 55.000	1,095.500 38.000 1,133.500	\$2,090.00	\$62,342.50
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	20.000 1.000 21.000	\$100.00	\$2,100.00
8750	433-1000	REINF CONC APPROACH SLAB	SY	.000 652.560	361.000 .000 361.000	\$0.00	\$235,574.16
		Reinf Conc Approach Slab - Existing and Widening Item added by SA					
Category Amount:						\$2,240.00	\$300,166.66
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
8772	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 43371.600	.720 .000 .720	\$0.00	\$31,227.55
		Bridge Existing Joint Repair Item added by SA					
Category Amount:						\$0.00	\$31,227.55
Category Number: 0010 ROADWAY							
9130	441-0300	CONC SPILLWAY, SPCL DES	EA	.000 14403.340	1.000 .000 1.000	\$0.00	\$14,403.34
		Special Design - Concrete Spillway at Sta 45+50LT Item added by SA					
Category Amount:						\$0.00	\$14,403.34

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Page 7 of 7

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0050	TRAFFIC SIGNALS				
9321	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.950		
				123736.910	.050		
					1.000	\$6,186.85	\$123,736.91
		Traf Signal Installation No - 4 at Desert Drive					
		Item added by SA					
9404	935-3207	FIBER OPTIC CLOSURE, AERIAL (SEALED), 96 F EA		.000	.000		
				1683.200	1.000		
					1.000	\$1,683.20	\$1,683.20
		96 Fiber Optic Closure, Aerial - Signal Plan Revision					
		Item added by SA					
Category Amount:						\$7,870.05	\$125,420.11
Project Total Amount:						\$104,737.96	\$13,442,056.06