

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2021

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0020

Pay Period: 12/29/2020
to 06/18/2021

Contract Location:

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

Time Allowed: 775 Days

Elapsed Calender Days: 775 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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: 08/18/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/18/2020

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$13,774,761.98

Original Contract Amount \$12,148,801.65

Funds Available \$191,028.47

Percent Complete 98.61%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$13,774,761.98	\$12,148,801.65	\$191,028.48	98.61%	\$364,394.45

Chief Engineer

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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	\$10,866,986.84	\$10,753,644.88	\$113,341.96
Non-Participating	\$2,716,746.67	\$2,688,411.18	\$28,335.49
Total Earnings	\$13,583,733.51	\$13,442,056.06	\$141,677.45
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,583,733.50	\$13,442,056.05	\$141,677.45
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	(\$222,717.00)	\$222,717.00
Total:	\$13,583,733.50	\$13,219,339.05	
Total Payable:			\$364,394.45

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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: 0030 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	2,304.000 65.000 2,369.000	\$2,405.00	\$87,653.00
0320	668-2100	DROP INLET, GP 1	EA	21.000 2600.000	14.000 3.000 17.000	\$7,800.00	\$44,200.00
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 740.000	6.000 1.000 7.000	\$740.00	\$5,180.00
Category Amount:						\$10,945.00	\$137,033.00
Category Number: 0040 SIGNING AND MARKING							
0460	611-5360	RESET HIGHWAY SIGN	EA	3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
Category Number: 0060 EROSION CONTROL							
0610	163-0240	MULCH	TN	36.000 300.000	48.895 3.090 51.985	\$927.00	\$15,595.50
0611	700-7000	AGRICULTURAL LIME	TN	24.000 200.000	2.760 .480 3.240	\$96.00	\$648.00
0612	700-8000	FERTILIZER MIXED GRADE	TN	6.000 540.000	1.460 .240 1.700	\$129.60	\$918.00
0620	716-2000	EROSION CONTROL MATS, SLOPES	SY	315.000 2.000	2,140.000 189.000 2,329.000	\$378.00	\$4,658.00

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Category Number: 0060 EROSION CONTROL							
0640	711-0100	TURF REINFORCING MATTING, TP 1	SY	997.000	311.000		
				5.000	432.000		
					743.000	\$2,160.00	\$3,715.00
Category Amount:						\$3,690.60	\$25,534.50
Category Number: 0050 TRAFFIC SIGNALS							
0920	682-9950	DIRECTIONAL BORE -	LF	755.000	2,045.000		
				16.000	412.000		
		3 IN			2,457.000	\$6,592.00	\$39,312.00
0925	682-9950	DIRECTIONAL BORE -	LF	50.000	74.000		
				23.000	890.000		
		5 IN			964.000	\$20,470.00	\$22,172.00
0930	682-9950	DIRECTIONAL BORE -	LF	710.000	832.000		
				29.000	97.000		
		7 IN			929.000	\$2,813.00	\$26,941.00
Category Amount:						\$29,875.00	\$88,425.00
Category Number: 0090 LANDSCAPING AND BEAUTIFICATION							
1285	702-9025	LANDSCAPE MULCH	SY	6,989.000	6,989.000		
				16.000	2,327.000		
					9,316.000	\$37,232.00	\$149,056.00
Category Amount:						\$37,232.00	\$149,056.00
Category Number: 0080 LIGHTING							
1380	682-6108	CONDUIT, RIGID, 3/4 IN	LF	4,700.000	862.000		
				7.000	51.000		
					913.000	\$357.00	\$6,391.00
1385	682-6120	CONDUIT, RIGID, 2 IN	LF	150.000	1,215.000		
				16.000	1,249.000		
					2,464.000	\$19,984.00	\$39,424.00
Category Amount:						\$20,341.00	\$45,815.00

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Category Number: 0010 ROADWAY							
1555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				70000.000	.050		
		3			1.000	\$3,500.00	\$70,000.00
7102	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	.000		
				23.000	1,564.950		
		GR AGGR BASE CRS, INCL MATL			1,564.950	\$35,993.85	\$35,993.85
8750	433-1000	REINF CONC APPROACH SLAB	SY	.000	361.000		
				652.560	.000		
		Reinf Conc Approach Slab - Existing and Widening			361.000	\$0.00	\$235,574.16
		Item added by SA					
Category Amount:						\$39,493.85	\$341,568.01
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
8772	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	.720		
				43371.600	.000		
		Bridge Existing Joint Repair			.720	\$0.00	\$31,227.55
		Item added by SA					
Category Amount:						\$0.00	\$31,227.55
Category Number: 0010 ROADWAY							
9130	441-0300	CONC SPILLWAY, SPCL DES	EA	.000	1.000		
				14403.340	.000		
		Special Design - Concrete Spillway at Sta 45+50LT			1.000	\$0.00	\$14,403.34
		Item added by SA					
Category Amount:						\$0.00	\$14,403.34
Project Total Amount:						\$141,677.45	\$13,583,733.51