Estimate Summary By Project

Contract ID: B1CBA1800907-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2018 **to** 02/06/2019

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 42.11

District: 7 **Area:** 03

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $12,264,971.07
Original Contract Amount $12,148,801.65
Funds Available $11,428,809.33
Percent Complete 6.82%

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	$11,428,809.33	6.82%	$664,248.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800907-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2018 **to** 02/06/2019

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	$668,929.40	$137,530.40	$531,399.00
Non-Participating	$167,232.34	$34,382.60	$132,849.74
Total Earnings	**$836,161.74**	**$171,913.00**	**$664,248.74**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$836,161.74**	**$171,913.00**	**$664,248.74**
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:	**$836,161.74**	**$171,913.00**	

Total Payable: **$664,248.74**

Estimate Summary By Project

Contract ID: B1CBA1800907-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2018 to 02/06/2019

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	.250		
				687652.000	.000		
					.250	$.00	$171,913.00
		0013142					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				50000.000	.650		
					.650	$32,500.00	$32,500.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2575014.000	.180		
					.180	$463,502.52	$463,502.52
		0013142					
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	35,455.000	.000		
				3.500	458.560		
					458.560	$1,604.96	$1,604.96
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000	.000		
				23.000	1,010.000		
					1,010.000	$23,230.00	$23,230.00
0063	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	3,889.000	.000		
		IFIED BITUM MATL & H LIME		136.000	142.760		
					142.760	$19,415.36	$19,415.36
0070	413-0750	TACK COAT	GL	1,926.000	.000		
				3.000	45.000		
					45.000	$135.00	$135.00
0099	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	.000		
				8700.000	4.000		
					4.000	$34,800.00	$34,800.00

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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						
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,428.000	.000		
				2.500	1,401.000		
					1,401.000	$3,502.50	$3,502.50
					Category Amount:	$578,690.34	$750,603.34
Category Number:	0030 DRAINAGE						
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000	.000		
				37.000	464.900		
					464.900	$17,201.30	$17,201.30
0310	668-1100	CATCH BASIN, GP 1	EA	13.000	.000		
				2600.000	.000		
					.000	$.00	$0.00
0320	668-2100	DROP INLET, GP 1	EA	21.000	.000		
				2600.000	3.000		
					3.000	$7,800.00	$7,800.00
					Category Amount:	$25,001.30	$25,001.30
Category Number:	0060 EROSION CONTROL						
0610	163-0240	MULCH	TN	36.000	.000		
				300.000	11.400		
					11.400	$3,420.00	$3,420.00
0630	163-0300	CONSTRUCTION EXIT	EA	8.000	.000		
				900.000	1.500		
					1.500	$1,350.00	$1,350.00
0650	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	800.000	.000		
				17.000	300.750		
					300.750	$5,112.75	$5,112.75
0652	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000	.000		
				4.000	54.000		
					54.000	$216.00	$216.00

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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:	0060	EROSION CONTROL					
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,210.000	.000		
				2.500	6,792.500		
					6,792.500	$16,981.25	$16,981.25
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,105.000	.000		
				0.350	206.000		
					206.000	$72.10	$72.10
0670	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	56.000	.000		
				185.000	3.000		
					3.000	$555.00	$555.00
					Category Amount:	$27,707.10	$27,707.10
Category Number:	0020	BRIDGE NO 1 - OVER I-285/SR 407					
0969	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	546.000	.000		
				60.000	520.000		
					520.000	$31,200.00	$31,200.00
					Category Amount:	$31,200.00	$31,200.00
Category Number:	0010	ROADWAY					
1515	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	.000		
				150.000	9.000		
					9.000	$1,350.00	$1,350.00
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	.000		
				100.000	3.000		
					3.000	$300.00	$300.00
					Category Amount:	$1,650.00	$1,650.00
					Project Total Amount:	$664,248.74	$836,161.74