

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0003

Pay Period: 02/07/2019

to 04/05/2019

Contract Location:

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

Time Allowed: 513 Days

Elapsed Calender Days: 274 Days

Percent Time: 53.41

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

NORCROSS GA 30093

Date Work Began: 08/01/2018

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$12,264,971.07

Original Contract Amount \$12,148,801.65

Funds Available \$10,539,509.43

Percent Complete 14.07%

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	\$10,539,509.43	14.07%	\$889,299.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0003

Pay Period: 02/07/2019

to 04/05/2019

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	\$1,380,369.32	\$668,929.40	\$711,439.92
Non-Participating	\$345,092.32	\$167,232.34	\$177,859.98
Total Earnings	\$1,725,461.64	\$836,161.74	\$889,299.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,725,461.64	\$836,161.74	\$889,299.90
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:	\$1,725,461.64	\$836,161.74	

Total Payable:	\$889,299.90
-----------------------	---------------------

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 687652.000	.250 .000 .250	\$.00	\$171,913.00
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.180 .100 .280	\$257,501.40	\$721,003.92
		0013142					
0133	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	220.000 920.000	.000 29.000 29.000	\$26,680.00	\$26,680.00
0134	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	57.000 700.000	.000 10.000 10.000	\$7,000.00	\$7,000.00

Category Amount: \$291,181.40 \$926,596.92

Category Number: 0060 EROSION CONTROL							
0610	163-0240	MULCH	TN	36.000 300.000	11.400 5.000 16.400	\$1,500.00	\$4,920.00
0652	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 4.000	54.000 84.000 138.000	\$336.00	\$552.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,210.000 2.500	6,792.500 500.000 7,292.500	\$1,250.00	\$18,231.25

Category Amount: \$3,086.00 \$23,703.25

Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0980	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 399000.000	.000 .500 .500	\$199,500.00	\$199,500.00

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0003

Pay Period: 02/07/2019

to 04/05/2019

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: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0995	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 398000.000	.000 .360 .360	\$143,280.00	\$143,280.00
1000	500-3101	CLASS A CONCRETE	CY	13.000 6800.000	.000 7.200 7.200	\$48,960.00	\$48,960.00
1015	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 27000.000	.000 .473 .473	\$12,771.00	\$12,771.00
1020	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 103500.000	.000 .299 .299	\$30,946.50	\$30,946.50

Category Amount: \$435,457.50 \$435,457.50

Category Number: 0050 TRAFFIC SIGNALS							
1275	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 75000.000	.000 .300 .300	\$22,500.00	\$22,500.00

Category Amount: \$22,500.00 \$22,500.00

Category Number: 0090 LANDSCAPING AND BEAUTIFICATION							
1320	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		205.000 650.000	.000 12.500 12.500	\$8,125.00	\$8,125.00
1325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		317.000 870.000	.000 40.000 40.000	\$34,800.00	\$34,800.00

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0003

Pay Period: 02/07/2019
to 04/05/2019

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: 0090 LANDSCAPING AND BEAUTIFICATION							
1330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		491.000 950.000	.000 35.000 35.000	\$33,250.00	\$33,250.00
Category Amount:						\$76,175.00	\$76,175.00
Category Number: 0010 ROADWAY							
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	3.000 3.000 6.000	\$300.00	\$600.00
1550	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	204.000 990.000	.000 40.000 40.000	\$39,600.00	\$39,600.00
1555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70000.000	.000 .300 .300	\$21,000.00	\$21,000.00
	3						
Category Amount:						\$60,900.00	\$61,200.00
Project Total Amount:						\$889,299.90	\$1,725,461.64