

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0005

Pay Period: 05/09/2019

to 06/05/2019

Contract Location:

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

Time Allowed: 513 Days

Elapsed Calender Days: 335 Days

Percent Time: 65.30

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 \$8,731,842.86

Percent Complete 28.37%

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	\$8,731,842.86	28.81%	\$722,107.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0005

Pay Period: 05/09/2019

to 06/05/2019

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

Federal State Project Number: 0013142

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,783,402.57	\$2,205,716.24	\$577,686.33
Non-Participating	\$695,850.64	\$551,429.06	\$144,421.58
<b>Total Earnings</b>	<b>\$3,479,253.21</b>	<b>\$2,757,145.30</b>	<b>\$722,107.91</b>
Stockpiled Materials	\$53,875.00	\$53,875.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,533,128.21</b>	<b>\$2,811,020.30</b>	<b>\$722,107.91</b>
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
<b>Total:</b>	<b>\$3,533,128.21</b>	<b>\$2,811,020.30</b>	

<b>Total Payable:</b>	<b>\$722,107.91</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 687652.000	.391 .088 .479	\$60,513.38	\$329,385.31
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.330 .040 .370	\$103,000.56	\$952,755.18
		0013142					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	4,275.560 1,211.530 5,487.090	\$27,865.19	\$126,203.07
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,080.000 109.000	.000 7.130 7.130	\$777.17	\$777.17
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,396.000 96.000	.000 2,242.690 2,242.690	\$215,298.24	\$215,298.24
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		778.000 102.000	.000 702.360 702.360	\$71,640.72	\$71,640.72
0070	413-0750	TACK COAT	GL	1,926.000 3.000	45.000 1,935.000 1,980.000	\$5,805.00	\$5,940.00
0133	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	220.000 920.000	186.330 46.580 232.910	\$42,853.60	\$214,277.20

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<b>Category Number: 0010 ROADWAY</b>							
0134	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	57.000 700.000	18.400 5.000 23.400	\$3,500.00	\$16,380.00

**Category Amount:** \$531,253.86 \$1,932,656.89

<b>Category Number: 0030 DRAINAGE</b>							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	551.400 180.000 731.400	\$6,660.00	\$27,061.80
0301	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	875.000 55.000	78.000 7.500 85.500	\$412.50	\$4,702.50
0310	668-1100	CATCH BASIN, GP 1	EA	13.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0341	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 860.000	.000 1.000 1.000	\$860.00	\$860.00

**Category Amount:** \$10,532.50 \$35,224.30

<b>Category Number: 0060 EROSION CONTROL</b>							
0651	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	2.000 430.000	.000 1.500 1.500	\$645.00	\$645.00
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	5,105.000 0.350	1,486.000 82.000 1,568.000	\$28.70	\$548.80
0670	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	56.000 185.000	3.000 2.250 5.250	\$416.25	\$971.25

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<b>Category Number: 0060 EROSION CONTROL</b>								
0671	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	56.000 40.000	.000 4.000 4.000	\$160.00	\$160.00	
						<b>Category Amount:</b>	\$1,249.95	\$2,325.05
<b>Category Number: 0070 CULVERT</b>								
0710	207-0203	FOUND BKFILL MATL, TP II	CY	49.000 47.000	22.950 9.900 32.850	\$465.30	\$1,543.95	
						<b>Category Amount:</b>	\$465.30	\$1,543.95
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>								
0995	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 398000.000	.480 .020 .500	\$7,960.00	\$199,000.00	
						<b>Category Amount:</b>	\$7,960.00	\$199,000.00
<b>Category Number: 0090 LANDSCAPING AND BEAUTIFICATION</b>								
1325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		317.000 870.000	40.000 32.000 72.000	\$27,840.00	\$62,640.00	
1330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		491.000 950.000	35.000 68.000 103.000	\$64,600.00	\$97,850.00	
						<b>Category Amount:</b>	\$92,440.00	\$160,490.00
<b>Category Number: 0030 DRAINAGE</b>								
1340	615-1000	JACK OR BORE PIPE -	LF	490.000 440.000	79.000 50.000 129.000	\$22,000.00	\$56,760.00	
		STEEL, 36 IN DIA, 0.375 IN THK						
						<b>Category Amount:</b>	\$22,000.00	\$56,760.00

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1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	6.000 4.000 10.000	\$400.00	\$1,000.00
1550	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	204.000 990.000	180.460 56.370 236.830	\$55,806.30	\$234,461.70
<b>Category Amount:</b>						\$56,206.30	\$235,461.70
<b>Project Total Amount:</b>						\$722,107.91	\$3,479,253.21