

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0007

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 513 Days

Elapsed Calender Days: 391 Days

Percent Time: 76.22

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 \$12,443,106.02

Original Contract Amount \$12,148,801.65

Funds Available \$7,730,888.73

Percent Complete 37.44%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,443,106.02	\$12,148,801.65	\$7,730,888.73	37.87%	\$670,426.06

Chief Engineer

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to 07/31/2019

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	\$3,726,673.84	\$3,190,332.99	\$536,340.85
Non-Participating	\$931,668.45	\$797,583.24	\$134,085.21
Total Earnings	\$4,658,342.29	\$3,987,916.23	\$670,426.06
Stockpiled Materials	\$53,875.00	\$53,875.00	\$0.00
Gross Earnings	\$4,712,217.29	\$4,041,791.23	\$670,426.06
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:	\$4,712,217.29	\$4,041,791.23	

Total Payable:	\$670,426.06
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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	.538 .037 .575	\$25,443.12	\$395,399.90
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.470 .050 .520	\$128,750.70	\$1,339,007.28
		0013142					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,001.000 29.000	.000 384.444 384.444	\$11,148.88	\$11,148.88
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	5,851.160 623.610 6,474.770	\$14,343.03	\$148,919.71
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,396.000 96.000	2,242.690 154.840 2,397.530	\$14,864.64	\$230,162.88
0064	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000 250.000	.000 44.444 44.444	\$11,111.00	\$11,111.00
0070	413-0750	TACK COAT	GL	1,926.000 3.000	1,994.000 225.000 2,219.000	\$675.00	\$6,657.00
0084	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,931.000 17.000	.000 1,133.000 1,133.000	\$19,261.00	\$19,261.00

Category Amount: \$225,597.37 \$2,161,667.65

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Category Number: 0030 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	810.400 40.000 850.400	\$1,480.00	\$31,464.80
0301	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	875.000 55.000	85.500 294.000 379.500	\$16,170.00	\$20,872.50
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0340	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 740.000	2.000 1.000 3.000	\$740.00	\$2,220.00

Category Amount: \$21,690.00 \$57,857.30

Category Number: 0060 EROSION CONTROL							
0610	163-0240	MULCH	TN	36.000 300.000	24.910 14.270 39.180	\$4,281.00	\$11,754.00
0652	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 4.000	192.000 25.000 217.000	\$100.00	\$868.00
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,105.000 0.350	1,718.000 805.000 2,523.000	\$281.75	\$883.05
0671	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	56.000 40.000	4.000 4.000 8.000	\$160.00	\$320.00

Category Amount: \$4,822.75 \$13,825.05

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Category Number: 0070 CULVERT							
0705	500-3101	CLASS A CONCRETE	CY	106.000 700.000	50.000 17.001 67.001	\$11,900.70	\$46,900.70
Category Amount:						\$11,900.70	\$46,900.70
Category Number: 0050 TRAFFIC SIGNALS							
0910	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,715.000 3.500	1,000.000 850.000 1,850.000	\$2,975.00	\$6,475.00
0920	682-9950	DIRECTIONAL BORE - 3 IN	LF	755.000 16.000	.000 189.000 189.000	\$3,024.00	\$3,024.00
0925	682-9950	DIRECTIONAL BORE - 5 IN	LF	50.000 23.000	.000 54.000 54.000	\$1,242.00	\$1,242.00
0930	682-9950	DIRECTIONAL BORE - 7 IN	LF	710.000 29.000	.000 126.000 126.000	\$3,654.00	\$3,654.00
Category Amount:						\$10,895.00	\$14,395.00
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	30.000 365.000	.000 21.750 21.750	\$7,938.75	\$7,938.75
0970	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0980	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 399000.000	.700 .050 .750	\$19,950.00	\$299,250.00

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Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
0985	441-0004	CONC SLOPE PAV, 4 IN	SY	9.000 350.000	.000 9.208 9.208	\$3,222.80	\$3,222.80
0995	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 398000.000	.500 .050 .550	\$19,900.00	\$218,900.00
1000	500-3101	CLASS A CONCRETE	CY	13.000 6800.000	7.200 7.000 14.200	\$47,600.00	\$96,560.00
1020	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 103500.000	.000 .500 .500	\$51,750.00	\$51,750.00
Category Amount:						\$150,362.55	\$677,622.55
Category Number: 0070 CULVERT							
1208	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS A - 30+01.03 LT		1.000 7500.000	.000 .600 .600	\$4,500.00	\$4,500.00
Category Amount:						\$4,500.00	\$4,500.00
Category Number: 0080 LIGHTING							
1345	681-3600	LIGHTING STD, SPCL DESIGN	EA	32.000 3400.000	10.000 3.000 13.000	\$10,200.00	\$44,200.00
1355	681-6290	LUMINAIRE, TP 3, LED	EA	40.000 1100.000	8.000 4.000 12.000	\$4,400.00	\$13,200.00

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Category Number: 0080 LIGHTING							
1385	682-6120	CONDUIT, RIGID, 2 IN	LF	150.000 16.000	.000 960.000 960.000	\$15,360.00	\$15,360.00
Category Amount:						\$29,960.00	\$72,760.00
Category Number: 0010 ROADWAY							
1455	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	10.000 .000 10.000	\$0.00	\$1,000.00
1525	441-0108	CONC SIDEWALK, 8 IN	SY	281.000 59.000	.000 13.333 13.333	\$786.65	\$786.65
1530	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	17.000 52.000	.000 333.333 333.333	\$17,333.32	\$17,333.32
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 21,413.500 21,413.500	\$21,413.50	\$21,413.50
9100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN RECY AC PATCHING ITEM ADDED BY SA		.000 145.350	.000 977.480 977.480	\$142,076.72	\$142,076.72
9101	150-1000	TRAFFIC CONTROL - PATCHING TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA	LS	.000 24500.000	.000 .575 .575	\$14,087.50	\$14,087.50
Category Amount:						\$210,697.69	\$211,697.69
Project Total Amount:						\$670,426.06	\$4,658,342.29

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

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