

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0008

Pay Period: 08/01/2019

to 09/02/2019

Contract Location:

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

Time Allowed: 513 Days

Elapsed Calender Days: 424 Days

Percent Time: 82.65

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 \$12,443,106.02

Original Contract Amount \$12,148,801.65

Funds Available \$6,996,383.40

Percent Complete 43.58%

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	\$6,996,383.40	43.77%	\$734,505.33

Chief Engineer

## Estimate Summary By Project

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to 09/02/2019

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	\$4,337,681.41	\$3,726,673.84	\$611,007.57
Non-Participating	\$1,084,420.34	\$931,668.45	\$152,751.89
<b>Total Earnings</b>	<b>\$5,422,101.75</b>	<b>\$4,658,342.29</b>	<b>\$763,759.46</b>
Stockpiled Materials	\$24,620.87	\$53,875.00	(\$29,254.13)
<b>Gross Earnings</b>	<b>\$5,446,722.62</b>	<b>\$4,712,217.29</b>	<b>\$734,505.33</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>\$5,446,722.62</b>	<b>\$4,712,217.29</b>	

<b>Total Payable:</b>	<b>\$734,505.33</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 687652.000	.575 .054 .629	\$37,133.21	\$432,533.11
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.520 .080 .600	\$206,001.12	\$1,545,008.40
		0013142					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,001.000 29.000	384.444 1,194.444 1,578.888	\$34,638.88	\$45,787.75
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	6,474.770 809.350 7,284.120	\$18,615.05	\$167,534.76
0084	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,931.000 17.000	1,133.000 2,798.000 3,931.000	\$47,566.00	\$66,827.00

**Category Amount:** \$343,954.26 \$2,257,691.02

<b>Category Number: 0030 DRAINAGE</b>							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	850.400 298.000 1,148.400	\$11,026.00	\$42,490.80
0301	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	875.000 55.000	379.500 24.000 403.500	\$1,320.00	\$22,192.50
0310	668-1100	CATCH BASIN, GP 1	EA	13.000 2600.000	1.000 5.000 6.000	\$13,000.00	\$15,600.00

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<b>Category Number: 0030 DRAINAGE</b>							
0320	668-2100	DROP INLET, GP 1	EA	21.000 2600.000	5.000 2.000 7.000	\$5,200.00	\$18,200.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 3300.000	1.000 3.000 4.000	\$9,900.00	\$13,200.00
0331	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0342	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

**Category Amount:** \$41,896.00 \$113,133.30

<b>Category Number: 0060 EROSION CONTROL</b>							
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,105.000 0.350	2,523.000 620.000 3,143.000	\$217.00	\$1,100.05
0670	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		56.000 185.000	5.250 12.000 17.250	\$2,220.00	\$3,191.25
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	76.000 43.000	.000 30.000 30.000	\$1,290.00	\$1,290.00
0681	603-7000	PLASTIC FILTER FABRIC	SY	76.000 4.500	.000 30.000 30.000	\$135.00	\$135.00

**Category Amount:** \$3,862.00 \$5,716.30

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<b>Category Number: 0070 CULVERT</b>							
0700	511-1000	BAR REINF STEEL	LB	14,132.000 2.000	6,550.000 -781.000 5,769.000	\$-1,562.00	\$11,538.00
0705	500-3101	CLASS A CONCRETE	CY	106.000 700.000	67.001 18.519 85.520	\$12,963.30	\$59,864.00
<b>Category Amount:</b>						\$11,401.30	\$71,402.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
0980	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 399000.000	.750 .250 1.000	\$99,750.00	\$399,000.00
		1					
0995	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 398000.000	.550 .100 .650	\$39,800.00	\$258,700.00
		1					
1010	511-1000	BAR REINF STEEL	LB	1,814.000 1.000	.000 1,843.000 1,843.000	\$1,843.00	\$1,843.00
1015	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 27000.000	.473 .100 .573	\$2,700.00	\$15,471.00
		1					
1020	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS	LS	1.000 103500.000	.500 .250 .750	\$25,875.00	\$77,625.00
		1					
<b>Category Amount:</b>						\$169,968.00	\$752,639.00

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<b>Category Number: 0070 CULVERT</b>							
1208	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING' LS A - 30+01.03 LT		1.000 7500.000	.600 .180 .780	\$1,350.00	\$5,850.00
<b>Category Amount:</b>						\$1,350.00	\$5,850.00
<b>Category Number: 0090 LANDSCAPING AND BEAUTIFICATION</b>							
1320	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		205.000 650.000	25.000 78.000 103.000	\$50,700.00	\$66,950.00
1325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		317.000 870.000	72.000 43.500 115.500	\$37,845.00	\$100,485.00
<b>Category Amount:</b>						\$88,545.00	\$167,435.00
<b>Category Number: 0080 LIGHTING</b>							
1345	681-3600	LIGHTING STD, SPCL DESIGN	EA	32.000 3400.000	13.000 6.000 19.000	\$20,400.00	\$64,600.00
1355	681-6290	LUMINAIRE, TP 3, LED	EA	40.000 1100.000	12.000 6.000 18.000	\$6,600.00	\$19,800.00
<b>Category Amount:</b>						\$27,000.00	\$84,400.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
1430	501-3001	STR STEEL, BR NO -  1	LS	1.000 118000.000	.000 .543 .543	\$64,074.00	\$64,074.00
<b>Category Amount:</b>						\$64,074.00	\$64,074.00

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<b>Category Number:</b> 0010 ROADWAY							
1500	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 55.000	140.000 164.000 304.000	\$9,020.00	\$16,720.00
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
1525	441-0108	CONC SIDEWALK, 8 IN	SY	281.000 59.000	13.333 77.778 91.111	\$4,588.90	\$5,375.55
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 -1.000 -1.000	\$-2,000.00	(\$2,000.00)
MILESTONE 01- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108							
9101	150-1000	TRAFFIC CONTROL -	LS	.000 24500.000	.575 .000 .575	\$0.00	\$14,087.50
PATCHING TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA							

<b>Category Amount:</b>	\$11,708.90	\$35,283.05
<b>Project Total Amount:</b>	\$763,759.46	\$5,422,101.75