

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0009

Pay Period: 09/03/2019

to 10/01/2019

**Contract Location:**

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

**Time Allowed:** 513 **Days**  
**Elapsed Calender Days:** 453 **Days**  
**Percent Time:** 88.30

**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** \$12,476,606.11

**Original Contract Amount** \$12,148,801.65

**Funds Available** \$6,489,053.72

**Percent Complete** 47.99%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,476,606.11	\$12,148,801.65	\$6,489,053.73	47.99%	\$540,829.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0009

Pay Period: 09/03/2019

to 10/01/2019

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	\$4,790,041.92	\$4,337,681.41	\$452,360.51
Non-Participating	\$1,197,510.47	\$1,084,420.34	\$113,090.13
<b>Total Earnings</b>	<b>\$5,987,552.39</b>	<b>\$5,422,101.75</b>	<b>\$565,450.64</b>
Stockpiled Materials	(\$0.01)	\$24,620.87	(\$24,620.88)
<b>Gross Earnings</b>	<b>\$5,987,552.38</b>	<b>\$5,446,722.62</b>	<b>\$540,829.76</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>\$5,987,552.38</b>	<b>\$5,446,722.62</b>	

<b>Total Payable:</b>	<b>\$540,829.76</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.600 .100 .700	\$257,501.40	\$1,802,509.80
		0013142					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,001.000 29.000	1,578.888 486.111 2,064.999	\$14,097.22	\$59,884.97
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	7,284.120 237.080 7,521.200	\$5,452.84	\$172,987.60
0084	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,931.000 17.000	3,931.000 1,054.000 4,985.000	\$17,918.00	\$84,745.00
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	572.000 12.000	.000 92.000 92.000	\$1,104.00	\$1,104.00
0136	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	62.000 500.000	.000 63.000 63.000	\$31,500.00	\$31,500.00
0137	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	20.000 580.000	.000 20.000 20.000	\$11,600.00	\$11,600.00
<b>Category Amount:</b>						\$339,173.46	\$2,164,331.37
<b>Category Number: 0030 DRAINAGE</b>							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	1,148.400 304.000 1,452.400	\$11,248.00	\$53,738.80

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<b>Category Number: 0030 DRAINAGE</b>							
0301	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	875.000 55.000	403.500 .000 403.500	\$0.00	\$22,192.50
0310	668-1100	CATCH BASIN, GP 1	EA	13.000 2600.000	6.000 5.000 11.000	\$13,000.00	\$28,600.00
0320	668-2100	DROP INLET, GP 1	EA	21.000 2600.000	7.000 .000 7.000	\$0.00	\$18,200.00
0332	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.000 250.000	.000 24.000 24.000	\$6,000.00	\$6,000.00
0352	511-1000	BAR REINF STEEL	LB	245.000 2.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$30,248.00 \$128,731.30

<b>Category Number: 0060 EROSION CONTROL</b>							
0600	700-6910	PERMANENT GRASSING	AC	8.000 1300.000	.000 .251 .251	\$326.30	\$326.30
0611	700-7000	AGRICULTURAL LIME	TN	24.000 200.000	.000 .080 .080	\$16.00	\$16.00
0612	700-8000	FERTILIZER MIXED GRADE	TN	6.000 540.000	.000 .140 .140	\$75.60	\$75.60

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<b>Category Number: 0060 EROSION CONTROL</b>							
0620	716-2000	EROSION CONTROL MATS, SLOPES	SY	315.000 2.000	.000 666.667 666.667	\$1,333.33	\$1,333.33
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,105.000 0.350	3,143.000 160.000 3,303.000	\$56.00	\$1,156.05
0670	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		56.000 185.000	17.250 5.250 22.500	\$971.25	\$4,162.50
0671	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	56.000 40.000	8.000 .000 8.000	\$ .00	\$320.00
<b>Category Amount:</b>						\$2,778.48	\$7,389.78
<b>Category Number: 0070 CULVERT</b>							
0700	511-1000	BAR REINF STEEL	LB	14,132.000 2.000	5,769.000 8,001.000 13,770.000	\$16,002.00	\$27,540.00
0705	500-3101	CLASS A CONCRETE	CY	106.000 700.000	85.520 12.731 98.251	\$8,911.70	\$68,775.70
<b>Category Amount:</b>						\$24,913.70	\$96,315.70
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
0945	500-2100	CONCRETE BARRIER	LF	939.000 75.000	231.300 235.000 466.300	\$17,625.00	\$34,972.50
0995	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 398000.000	.650 .102 .752	\$40,596.00	\$299,296.00

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<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
1015	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 27000.000	.573 .421 .994	\$11,367.00	\$26,838.00
		1					
1020	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 103500.000	.750 .000 .750	\$0.00	\$77,625.00
		1					
1065	521-3000	PATCHING CONCRETE BRIDGE	SF	4.000 1095.000	.000 4.000 4.000	\$4,380.00	\$4,380.00
<b>Category Amount:</b>						\$73,968.00	\$443,111.50
<b>Category Number: 0090 LANDSCAPING AND BEAUTIFICATION</b>							
1330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		491.000 950.000	103.000 28.000 131.000	\$26,600.00	\$124,450.00
<b>Category Amount:</b>						\$26,600.00	\$124,450.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
1430	501-3001	STR STEEL, BR NO -	LS	1.000 118000.000	.543 .457 1.000	\$53,926.00	\$118,000.00
		1					
<b>Category Amount:</b>						\$53,926.00	\$118,000.00
<b>Category Number: 0010 ROADWAY</b>							
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
9101	150-1000	TRAFFIC CONTROL -	LS	.000 24500.000	.575 .054 .629	\$1,323.00	\$15,410.50
		PATCHING TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA					
<b>Category Amount:</b>						\$1,423.00	\$16,610.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/24/2019

User: 01056973

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER I-285/SR 407							
9500	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	.000 1242.000	.000 10.000 10.000	\$12,420.00	\$12,420.00
		Type 2A Concrete Side Barrier - Missing Pay Item Item added by SA					
<b>Category Amount:</b>						\$12,420.00	\$12,420.00
<b>Project Total Amount:</b>						\$565,450.64	\$5,987,552.39