

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0010

Pay Period: 10/02/2019

to 11/01/2019

Contract Location:

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

Time Allowed: 513 Days  
Elapsed Calender Days: 484 Days  
Percent Time: 94.35

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 \$12,492,997.81  
Original Contract Amount \$12,148,801.65  
Funds Available \$5,413,943.91  
Percent Complete 56.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,492,997.81	\$12,148,801.65	\$5,413,943.92	56.66%	\$1,091,501.51

Chief Engineer

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

Federal State Project Number: 0013142

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,663,243.13	\$4,790,041.92	\$873,201.21
Non-Participating	\$1,415,810.77	\$1,197,510.47	\$218,300.30
<b>Total Earnings</b>	<b>\$7,079,053.90</b>	<b>\$5,987,552.39</b>	<b>\$1,091,501.51</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$7,079,053.89</b>	<b>\$5,987,552.38</b>	<b>\$1,091,501.51</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>\$7,079,053.89</b>	<b>\$5,987,552.38</b>	

**Total Payable: \$1,091,501.51**

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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 -  0013142	LS	1.000 687652.000	.629 .100 .729	\$68,765.20	\$501,298.31
0015	210-0100	GRADING COMPLETE -  0013142	LS	1.000 2575014.000	.700 .080 .780	\$206,001.12	\$2,008,510.92
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,001.000 29.000	2,064.999 83.333 2,148.332	\$2,416.66	\$62,301.63
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	7,521.200 1,019.930 8,541.130	\$23,458.39	\$196,445.99
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,396.000 96.000	2,397.530 37.450 2,434.980	\$3,595.20	\$233,758.08
0064	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000 250.000	44.444 76.389 120.833	\$19,097.25	\$30,208.25
0069	441-0748	CONCRETE MEDIAN, 6 IN	SY	5,935.000 48.000	.000 333.333 333.333	\$15,999.98	\$15,999.98
0084	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,931.000 17.000	4,985.000 290.000 5,275.000	\$4,930.00	\$89,675.00

**Category Amount:** \$344,263.80 \$3,138,198.16

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<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
0130	643-8300	ORNAMENTAL FENCE	LF	466.000 480.000	229.000 227.000 456.000	\$108,960.00	\$218,880.00
<b>Category Amount:</b>						\$108,960.00	\$218,880.00
<b>Category Number: 0030 DRAINAGE</b>							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	1,452.400 420.000 1,872.400	\$15,540.00	\$69,278.80
0301	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	875.000 55.000	403.500 72.000 475.500	\$3,960.00	\$26,152.50
0350	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$21,900.00	\$97,831.30
<b>Category Number: 0060 EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	36.000 300.000	39.180 4.265 43.445	\$1,279.50	\$13,033.50
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,105.000 0.350	3,303.000 2,000.000 5,303.000	\$700.00	\$1,856.05
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	76.000 43.000	30.000 16.000 46.000	\$688.00	\$1,978.00

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<b>Category Number: 0060 EROSION CONTROL</b>							
0681	603-7000	PLASTIC FILTER FABRIC	SY	76.000 4.500	30.000 16.000 46.000	\$72.00	\$207.00
<b>Category Amount:</b>						\$2,739.50	\$17,074.55
<b>Category Number: 0070 CULVERT</b>							
0710	207-0203	FOUND BKFILL MATL, TP II	CY	49.000 47.000	32.850 10.950 43.800	\$514.65	\$2,058.60
<b>Category Amount:</b>						\$514.65	\$2,058.60
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407</b>							
0950	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY  1.5 IN		1,104.000 310.000	.000 564.560 564.560	\$175,013.60	\$175,013.60
0995	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 398000.000	.752 .100 .852	\$39,800.00	\$339,096.00
1065	521-3000	PATCHING CONCRETE BRIDGE	SF	4.000 1095.000	4.000 7.350 11.350	\$8,048.25	\$12,428.25
<b>Category Amount:</b>						\$222,861.85	\$526,537.85
<b>Category Number: 0090 LANDSCAPING AND BEAUTIFICATION</b>							
1320	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		205.000 650.000	103.000 88.750 191.750	\$57,687.50	\$124,637.50
1325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		317.000 870.000	115.500 79.500 195.000	\$69,165.00	\$169,650.00

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<b>Category Number:</b> 0090 LANDSCAPING AND BEAUTIFICATION							
1330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		491.000 950.000	131.000 125.750 256.750	\$119,462.50	\$243,912.50
<b>Category Amount:</b>						\$246,315.00	\$538,200.00
<b>Category Number:</b> 0030 DRAINAGE							
1340	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.375 IN THK	LF	490.000 440.000	184.000 175.000 359.000	\$77,000.00	\$157,960.00
<b>Category Amount:</b>						\$77,000.00	\$157,960.00
<b>Category Number:</b> 0010 ROADWAY							
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
1525	441-0108	CONC SIDEWALK, 8 IN	SY	281.000 59.000	91.111 -91.110 .001	\$-5,375.49	\$0.06
9101	150-1000	TRAFFIC CONTROL -  PATCHING TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA	LS	.000 24500.000	.629 .100 .729	\$2,450.00	\$17,860.50
<b>Category Amount:</b>						\$-2,825.49	\$19,160.56
<b>Category Number:</b> 0030 DRAINAGE							
9310	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10  PLAN REVISION - 30in Storm Dr Pipe Item added by SA	LF	.000 78.350	.000 732.000 732.000	\$57,352.20	\$57,352.20
<b>Category Amount:</b>						\$57,352.20	\$57,352.20

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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	10.000 10.000 20.000	\$12,420.00	\$24,840.00
		Type 2A Concrete Side Barrier - Missing Pay Item Item added by SA					
<b>Category Amount:</b>						\$12,420.00	\$24,840.00
<b>Project Total Amount:</b>						\$1,091,501.51	\$7,079,053.90