

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0012

Pay Period: 12/01/2019 to 12/31/2019

Contract Location:

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

Time Allowed: 603 Days
Elapsed Calender Days: 544 Days
Percent Time: 90.22

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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: 02/28/2020

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$12,846,101.75
Original Contract Amount \$12,148,801.65
Funds Available \$3,544,761.22
Percent Complete 72.41%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,846,101.75	\$12,148,801.65	\$3,544,761.23	72.41%	\$730,848.12

Chief Engineer

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Contract ID: B1CBA1800907-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

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	\$7,441,072.44	\$6,856,393.94	\$584,678.50
Non-Participating	\$1,860,268.09	\$1,714,098.47	\$146,169.62
Total Earnings	\$9,301,340.53	\$8,570,492.41	\$730,848.12
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,301,340.52	\$8,570,492.40	\$730,848.12
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:	\$9,301,340.52	\$8,570,492.40	

Total Payable:	\$730,848.12
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 687652.000	.807 .110 .917	\$75,641.72	\$630,576.88
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.830 .100 .930	\$257,501.40	\$2,394,763.02
		0013142					
0069	441-0748	CONCRETE MEDIAN, 6 IN	SY	5,935.000 48.000	1,791.666 2,690.000 4,481.666	\$129,120.00	\$215,119.97
0084	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,931.000 17.000	5,639.000 150.000 5,789.000	\$2,550.00	\$98,413.00
Category Amount:						\$464,813.12	\$3,338,872.87
Category Number: 0030 DRAINAGE							
0310	668-1100	CATCH BASIN, GP 1	EA	13.000 2600.000	11.000 2.000 13.000	\$5,200.00	\$33,800.00
Category Amount:						\$5,200.00	\$33,800.00
Category Number: 0050 TRAFFIC SIGNALS							
0510	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 167000.000	.300 .300 .600	\$50,100.00	\$100,200.00
		1					
0930	682-9950	DIRECTIONAL BORE -	LF	710.000 29.000	331.000 1,100.000 1,431.000	\$31,900.00	\$41,499.00
		7 IN					

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Category Number: 0050 TRAFFIC SIGNALS							
1235	647-2141	PULL BOX, PB-4S	EA	4.000 1200.000	4.000 2.000 6.000	\$2,400.00	\$7,200.00
Category Amount:						\$84,400.00	\$148,899.00
Category Number: 0090 LANDSCAPING AND BEAUTIFICATION							
1325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		317.000 870.000	235.000 55.000 290.000	\$47,850.00	\$252,300.00
Category Amount:						\$47,850.00	\$252,300.00
Category Number: 0010 ROADWAY							
1405	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,839.000 17.000	.000 170.000 170.000	\$2,890.00	\$2,890.00
Category Amount:						\$2,890.00	\$2,890.00
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
1435	535-1005	PAINTEXIST STEEL STRUCTURE, STA NO - 32+45	LS	1.000 41000.000	.200 .300 .500	\$123,000.00	\$205,000.00
Category Amount:						\$123,000.00	\$205,000.00
Category Number: 0010 ROADWAY							
9101	150-1000	TRAFFIC CONTROL - PATCHING TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA	LS	.000 24500.000	.807 .110 .917	\$2,695.00	\$22,466.50
Category Amount:						\$2,695.00	\$22,466.50
Project Total Amount:						\$730,848.12	\$9,301,340.53