

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0017

Pay Period: 06/03/2020

to 09/15/2020

Contract Location:

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

Time Allowed: 654 Days

Elapsed Calender Days: 803 Days

Percent Time: 122.78

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: 04/19/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$13,229,167.59

Original Contract Amount \$12,148,801.65

Funds Available \$238,848.15

Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$13,229,167.59	\$12,148,801.65	\$238,848.16	98.19%	\$106,342.97

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,582,815.58	\$10,397,697.20	\$185,118.38
Non-Participating	\$2,645,703.86	\$2,599,424.27	\$46,279.59
Total Earnings	\$13,228,519.44	\$12,997,121.47	\$231,397.97
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,228,519.43	\$12,997,121.46	\$231,397.97
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	(\$238,200.00)	(\$113,145.00)	(\$125,055.00)
Total:	\$12,990,319.43	\$12,883,976.46	
		Total Payable:	\$106,342.97

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 50000.000	.650 .350 1.000	\$17,500.00	\$50,000.00
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	7,591.020 3,294.470 10,885.490	\$75,772.81	\$250,366.27
Category Amount:						\$93,272.81	\$300,366.27
Category Number: 0040 SIGNING AND MARKING							
0400	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,163.000 0.500	12,508.000 75.000 12,583.000	\$37.50	\$6,291.50
0402	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,866.000 0.500	2,629.000 -2,497.000 132.000	\$-1,248.50	\$66.00
0403	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		353.000 0.500	57.000 143.000 200.000	\$71.50	\$100.00
0404	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		408.000 9.000	359.500 52.000 411.500	\$468.00	\$3,703.50
Category Amount:						\$-671.50	\$10,161.00
Category Number: 0060 EROSION CONTROL							
0600	700-6910	PERMANENT GRASSING	AC	8.000 1300.000	4.519 2.348 6.867	\$3,052.40	\$8,927.10
0610	163-0240	MULCH	TN	36.000 300.000	43.445 5.450 48.895	\$1,635.00	\$14,668.50

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Category Number: 0060 EROSION CONTROL							
0611	700-7000	AGRICULTURAL LIME	TN	24.000 200.000	1.080 1.680 2.760	\$336.00	\$552.00
0612	700-8000	FERTILIZER MIXED GRADE	TN	6.000 540.000	.640 .820 1.460	\$442.80	\$788.40
0640	711-0100	TURF REINFORCING MATTING, TP 1	SY	997.000 5.000	.000 311.000 311.000	\$1,555.00	\$1,555.00
Category Amount:						\$7,021.20	\$26,491.00
Category Number: 0090 LANDSCAPING AND BEAUTIFICATION							
1290	318-1000	SELECTED MATERIAL SURFACE COURSE	CY	260.000 64.000	.000 259.685 259.685	\$16,619.84	\$16,619.84
Category Amount:						\$16,619.84	\$16,619.84
Category Number: 0010 ROADWAY							
1425	702-1044	SEASONAL COLOR	EA	3,394.000 2.500	.000 3,394.000 3,394.000	\$8,485.00	\$8,485.00
1500	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 55.000	586.000 509.500 1,095.500	\$28,022.50	\$60,252.50
7700	433-1000	REINF CONC APPROACH SLAB	SY	.000 631.920	.001 -.001 .000	\$-.63	\$0.00
		REINC CONC APPROACH SLAB ITEM ADDED BY SA					
Category Amount:						\$36,506.87	\$68,737.50

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Category Number: 0060 EROSION CONTROL							
8080	700-9300	SOD	SY	.000 11.740	.000 5,879.067 5,879.067	\$69,020.25	\$69,020.25
		BERMUDA SOD ITEM ADDED BY SA					
Category Amount:						\$69,020.25	\$69,020.25
Category Number: 0010 ROADWAY							
8750	433-1000	REINF CONC APPROACH SLAB	SY	.000 652.560	361.000 .000 361.000	\$0.00	\$235,574.16
		Reinf Conc Approach Slab - Existing and Widening Item added by SA					
Category Amount:						\$0.00	\$235,574.16
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
8772	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 43371.600	.493 .222 .715	\$9,628.50	\$31,010.69
		Bridge Existing Joint Repair Item added by SA					
Category Amount:						\$9,628.50	\$31,010.69
Project Total Amount:						\$231,397.97	\$13,228,519.44