

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0018

Pay Period: 09/16/2020

to 10/06/2020

Contract Location:

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

Time Allowed: 682 Days

Elapsed Calender Days: 824 Days

Percent Time: 120.82

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: 05/17/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$13,243,570.93

Original Contract Amount \$12,148,801.65

Funds Available \$75,374.83

Percent Complete 100.71%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$13,243,570.93	\$12,148,801.65	\$75,374.84	99.43%	\$177,876.66

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	\$10,669,854.51	\$10,582,815.58	\$87,038.93
Non-Participating	\$2,667,463.59	\$2,645,703.86	\$21,759.73
Total Earnings	\$13,337,318.10	\$13,228,519.44	\$108,798.66
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,337,318.09	\$13,228,519.43	\$108,798.66
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	(\$169,122.00)	(\$238,200.00)	\$69,078.00
Total:	\$13,168,196.09	\$12,990,319.43	

Total Payable: \$177,876.66

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 687652.000	.969 .031 1.000	\$21,317.21	\$687,652.00
		0013142					
Category Amount:						\$21,317.21	\$687,652.00
Category Number: 0030 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	2,259.000 45.000 2,304.000	\$1,665.00	\$85,248.00
0320	668-2100	DROP INLET, GP 1	EA	21.000 2600.000	11.000 1.000 12.000	\$2,600.00	\$31,200.00
Category Amount:						\$4,265.00	\$116,448.00
Category Number: 0040 SIGNING AND MARKING							
0402	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,866.000 0.500	132.000 10,704.000 10,836.000	\$5,352.00	\$5,418.00
0405	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,000.000 3.000	1,887.000 -878.000 1,009.000	\$-2,634.00	\$3,027.00
0406	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,950.000 6.000	2,787.583 119.444 2,907.027	\$716.66	\$17,442.16
0411	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 87.000	45.000 2.000 47.000	\$174.00	\$4,089.00

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Category Number: 0040 SIGNING AND MARKING							
0415	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		19.000 210.000	9.000 14.000 23.000	\$2,940.00	\$4,830.00
Category Amount:						\$6,548.66	\$34,806.16
Category Number: 0050 TRAFFIC SIGNALS							
0910	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,715.000 3.500	5,122.000 1,100.000 6,222.000	\$3,850.00	\$21,777.00
0920	682-9950	DIRECTIONAL BORE - 3 IN	LF	755.000 16.000	1,800.000 245.000 2,045.000	\$3,920.00	\$32,720.00
0930	682-9950	DIRECTIONAL BORE - 7 IN	LF	710.000 29.000	587.000 245.000 832.000	\$7,105.00	\$24,128.00
Category Amount:						\$14,875.00	\$78,625.00
Category Number: 0040 SIGNING AND MARKING							
1070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,340.000 7.500	.000 1,385.000 1,385.000	\$10,387.50	\$10,387.50
1075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		490.000 7.500	.000 554.000 554.000	\$4,155.00	\$4,155.00
Category Amount:						\$14,542.50	\$14,542.50
Category Number: 0050 TRAFFIC SIGNALS							
1275	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 75000.000	.900 .050 .950	\$3,750.00	\$71,250.00
Category Amount:						\$3,750.00	\$71,250.00

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Category Number: 0080 LIGHTING							
1375	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	5,200.000 2.430	2,600.000 3,000.000 5,600.000	\$7,290.00	\$13,608.00
Category Amount:						\$7,290.00	\$13,608.00
Category Number: 0010 ROADWAY							
1525	441-0108	CONC SIDEWALK, 8 IN	SY	281.000 59.000	180.961 27.500 208.461	\$1,622.50	\$12,299.20
1555	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 70000.000	.900 .050 .950	\$3,500.00	\$66,500.00
Category Amount:						\$5,122.50	\$78,799.20
Category Number: 0040 SIGNING AND MARKING							
2850	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF R554-10 SIGNAGE REPLACEMENT ITEM ADDED BY SA		.000 56.400	.000 84.000 84.000	\$4,737.60	\$4,737.60
Category Amount:						\$4,737.60	\$4,737.60
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
2851	633-3010	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERHEAD BRACKET SYSTEM FOR OVERHEAD SIGNAGE ITEM ADDED BY SA		.000 2880.000	.000 2.000 2.000	\$5,760.00	\$5,760.00
Category Amount:						\$5,760.00	\$5,760.00
Category Number: 0010 ROADWAY							
8750	433-1000	REINF CONC APPROACH SLAB Reinf Conc Approach Slab - Existing and Widening Item added by SA	SY	.000 652.560	361.000 .000 361.000	\$0.00	\$235,574.16
Category Amount:						\$0.00	\$235,574.16

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Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
8772	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	.720		
				43371.600	.000		
		Bridge Existing Joint Repair			.720	\$0.00	\$31,227.55
		Item added by SA					
Category Amount:						\$0.00	\$31,227.55
Category Number: 0010 ROADWAY							
9130	441-0300	CONC SPILLWAY, SPCL DES	EA	.000	.000		
				14403.340	1.000		
		Special Design - Concrete Spillway at Sta 45+50LT			1.000	\$14,403.34	\$14,403.34
		Item added by SA					
Category Amount:						\$14,403.34	\$14,403.34
Category Number: 0050 TRAFFIC SIGNALS							
9321	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.900		
				123736.910	.050		
		Traf Signal Installation No - 4 at Desert Drive			.950	\$6,186.85	\$117,550.06
		Item added by SA					
Category Amount:						\$6,186.85	\$117,550.06
Project Total Amount:						\$108,798.66	\$13,337,318.10