

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0002

Pay Period: 05/05/2021

to 06/04/2021

**Contract Location:**

3.558MI.WIDE&RECONSTRUCT@SR 9@ACADEMY ST TO W

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 61 **Days**  
**Percent Time:** 5.57

**District:** 7

**Area:** 02

**Contractor:**

CMES, INC.  
3900 Steve Reynolds Blvd

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 03/25/2021  
**Date Notice to Proceed:** 04/05/2021  
**Date Work Began:** 04/15/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/03/2024

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$33,697,447.45  
**Original Contract Amount** \$33,697,447.45  
**Funds Available** \$32,994,056.74  
**Percent Complete** 2.09%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$21,464,654.55	\$21,464,654.55	\$20,977,569.64	2.27%	\$279,641.28
721790-	\$12,232,792.90	\$12,232,792.90	\$12,016,487.10	1.77%	\$20,037.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0002

Pay Period: 05/05/2021

to 06/04/2021

Project Number: 721780- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721780-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$487,084.91	\$207,443.63	\$279,641.28
<b>Total Earnings</b>	<b>\$487,084.91</b>	<b>\$207,443.63</b>	<b>\$279,641.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$487,084.91</b>	<b>\$207,443.63</b>	<b>\$279,641.28</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>\$487,084.91</b>	<b>\$207,443.63</b>	

<b>Total Payable:</b>	<b>\$279,641.28</b>
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## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0002

Pay Period: 05/05/2021

to 06/04/2021

Project Number: 721790- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721790-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$216,305.80	\$196,268.13	\$20,037.67
<b>Total Earnings</b>	<b>\$216,305.80</b>	<b>\$196,268.13</b>	<b>\$20,037.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$216,305.80</b>	<b>\$196,268.13</b>	<b>\$20,037.67</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>\$216,305.80</b>	<b>\$196,268.13</b>	

<b>Total Payable:</b>	<b>\$20,037.67</b>
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Project Number 721780-

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: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -  721780-	LS	1.000 2646474.000	.000 .050 .050	\$132,323.70	\$132,323.70
0010	150-1000	TRAFFIC CONTROL -  721780-	LS	1.000 711256.000	.250 .010 .260	\$7,112.56	\$184,926.56
<b>Category Amount:</b>						\$139,436.26	\$317,250.26
<b>Category Number: 0400 EROSION CONTROL</b>							
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	.000 7,311.000 7,311.000	\$18,277.50	\$18,277.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	.000 2.250 2.250	\$450.00	\$450.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0693	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	815.000 3.000	.000 753.000 753.000	\$2,259.00	\$2,259.00
<b>Category Amount:</b>						\$21,686.50	\$21,686.50
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -  721790-	LS	1.000 2962963.000	.010 .040 .050	\$118,518.52	\$148,148.15
<b>Category Amount:</b>						\$118,518.52	\$148,148.15
<b>Project Total Amount:</b>						\$279,641.28	\$487,084.91

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Project Number 721790-

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> 0100 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.250 .016 .266	\$12,403.36	\$206,205.86
		721790-					
<b>Category Amount:</b>						\$12,403.36	\$206,205.86
		<b>Category Number:</b> 0400 EROSION CONTROL					
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	986.250 1,126.125 2,112.375	\$2,815.31	\$5,280.94
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	.000 2.250 2.250	\$450.00	\$450.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0711	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	348.000 3.000	.000 23.000 23.000	\$69.00	\$69.00
<b>Category Amount:</b>						\$4,034.31	\$6,499.94
		<b>Category Number:</b> 0100 ROADWAY					
1176	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
<b>Category Amount:</b>						\$3,600.00	\$3,600.00
<b>Project Total Amount:</b>						\$20,037.67	\$216,305.80