

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 94 **Days**
Percent Time: 8.58

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 \$33,795,109.45

Original Contract Amount \$33,697,447.45

Funds Available \$32,757,838.92

Percent Complete 3.07%

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	\$20,848,309.57	2.87%	\$129,260.07
721790-	\$12,330,454.90	\$12,232,792.90	\$11,909,529.35	3.41%	\$204,619.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

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	\$616,344.98	\$487,084.91	\$129,260.07
Total Earnings	\$616,344.98	\$487,084.91	\$129,260.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$616,344.98	\$487,084.91	\$129,260.07
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:	\$616,344.98	\$487,084.91	

Total Payable:	\$129,260.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

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	\$420,925.55	\$216,305.80	\$204,619.75
Total Earnings	\$420,925.55	\$216,305.80	\$204,619.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,925.55	\$216,305.80	\$204,619.75
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:	\$420,925.55	\$216,305.80	

Total Payable:	\$204,619.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE - 721780-	LS	1.000 2646474.000	.050 .020 .070	\$52,929.48	\$185,253.18
0010	150-1000	TRAFFIC CONTROL - 721780-	LS	1.000 711256.000	.260 .013 .273	\$9,246.33	\$194,172.89
Category Amount:						\$62,175.81	\$379,426.07
Category Number: 0200 DRAINAGE							
0219	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0249	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0400 EROSION CONTROL							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	2.250 6.750 9.000	\$1,350.00	\$1,800.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
Category Amount:						\$1,700.00	\$2,850.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.050 .020 .070	\$59,259.26	\$207,407.41

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: 01077124

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

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
Category Number: 0100 ROADWAY							
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000	.000		
				45.000	25.000		
					25.000	\$1,125.00	\$1,125.00
Category Amount:						\$60,384.26	\$208,532.41
Project Total Amount:						\$129,260.07	\$616,344.98

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.266 .002 .268	\$1,550.42	\$207,756.28
721790-							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 210578.000	.000 .650 .650	\$136,875.70	\$136,875.70
Category Amount:						\$138,426.12	\$344,631.98
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	.000 221.000 221.000	\$15,249.00	\$15,249.00
0174	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	64.000 75.000	.000 26.000 26.000	\$1,950.00	\$1,950.00
0234	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
Category Amount:						\$20,299.00	\$20,299.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	.000 5.680 5.680	\$2,272.00	\$2,272.00
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	2,112.375 7,634.250 9,746.625	\$19,085.63	\$24,366.56
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	.000 1,174.000 1,174.000	\$587.00	\$587.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0003

Pay Period: 06/05/2021

to 07/07/2021

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
Category Number: 0400 EROSION CONTROL							
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	.000 4.000 4.000	\$200.00	\$200.00
0610	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
Category Amount:						\$22,994.63	\$28,975.56
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	.000 5.000 5.000	\$17,000.00	\$17,000.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
Category Amount:						\$22,900.00	\$22,900.00
Project Total Amount:						\$204,619.75	\$420,925.55