

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0004

Pay Period: 07/08/2021

to 07/30/2021

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 117 **Days**
Percent Time: 10.68

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 \$32,174,698.37

Percent Complete 4.79%

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	\$20,373,207.56	5.08%	\$475,102.01
721790-	\$12,330,454.90	\$12,232,792.90	\$11,801,490.81	4.29%	\$108,038.54

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/08/2021

to 07/30/2021

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	\$1,091,446.99	\$616,344.98	\$475,102.01
Total Earnings	\$1,091,446.99	\$616,344.98	\$475,102.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,446.99	\$616,344.98	\$475,102.01
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:	\$1,091,446.99	\$616,344.98	

Total Payable:	\$475,102.01
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Contract ID: B3CBA2002319-1

Estimate Number: 0004

Pay Period: 07/08/2021

to 07/30/2021

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	\$528,964.09	\$420,925.55	\$108,038.54
Total Earnings	\$528,964.09	\$420,925.55	\$108,038.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$528,964.09	\$420,925.55	\$108,038.54
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:	\$528,964.09	\$420,925.55	

Total Payable:	\$108,038.54
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Estimate Number: 0004

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to 07/30/2021

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 -	LS	1.000 2646474.000	.070 .070 .140	\$185,253.18	\$370,506.36
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.273 .006 .279	\$4,267.54	\$198,440.42
		721780-					
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 450.000	.000 81.394 81.394	\$36,627.30	\$36,627.30

Category Amount: \$226,148.02 \$605,574.08

Category Number: 0400 EROSION CONTROL							
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	7,311.000 1,911.750 9,222.750	\$4,779.38	\$23,056.88
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	.000 1,092.000 1,092.000	\$546.00	\$546.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	.000 4.000 4.000	\$200.00	\$200.00
0663	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00

Category Amount: \$6,375.38 \$25,702.88

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Project Number 721780-

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Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.070 .080 .150	\$237,037.04	\$444,444.45
721790-							
1173	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	.000 124.719 124.719	\$3,741.57	\$3,741.57
Category Amount:						\$242,578.61	\$449,986.02
Project Total Amount:						\$475,102.01	\$1,091,446.99

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Project Number 721790-

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.268 .016 .284	\$12,403.36	\$220,159.64
		721790-					
0012	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 16277.000	.000 2.000 2.000	\$32,554.00	\$32,554.00
		Change Order to add message boards					
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	.000 31.621 31.621	\$14,229.45	\$14,229.45
Category Amount:						\$59,186.81	\$266,943.09
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	221.000 284.000 505.000	\$19,596.00	\$34,845.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	83.000 91.000	.000 48.000 48.000	\$4,368.00	\$4,368.00
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
Category Amount:						\$25,064.00	\$40,313.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	5.680 1.839 7.519	\$735.60	\$3,007.60
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	9,746.625 1,583.250 11,329.875	\$3,958.13	\$28,324.69

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Category Number: 0400 EROSION CONTROL							
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	1,174.000 1,088.000 2,262.000	\$544.00	\$1,131.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	2.250 3.000 5.250	\$600.00	\$1,050.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
Category Amount:						\$6,187.73	\$34,913.29
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	5.000 3.000 8.000	\$10,200.00	\$27,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	1.000 2.000 3.000	\$7,400.00	\$11,100.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00
Category Amount:						\$17,600.00	\$40,500.00
Project Total Amount:						\$108,038.54	\$528,964.09