

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0005

Pay Period: 07/31/2021

to 09/02/2021

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 13.79

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 \$31,225,022.06
Percent Complete 6.17%

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	\$19,774,129.36	7.88%	\$599,078.20
721790-	\$12,330,454.90	\$12,232,792.90	\$11,450,892.70	7.13%	\$350,598.11

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/31/2021

to 09/02/2021

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	\$1,434,182.54	\$1,091,446.99	\$342,735.55
Total Earnings	\$1,434,182.54	\$1,091,446.99	\$342,735.55
Stockpiled Materials	\$256,342.65	\$0.00	\$256,342.65
Gross Earnings	\$1,690,525.19	\$1,091,446.99	\$599,078.20
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:	\$1,690,525.19	\$1,091,446.99	

Total Payable:	\$599,078.20
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Estimate Number: 0005

Pay Period: 07/31/2021

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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	\$652,457.51	\$528,964.09	\$123,493.42
Total Earnings	\$652,457.51	\$528,964.09	\$123,493.42
Stockpiled Materials	\$227,104.69	\$0.00	\$227,104.69
Gross Earnings	\$879,562.20	\$528,964.09	\$350,598.11
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:	\$879,562.20	\$528,964.09	

Total Payable:	\$350,598.11
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Estimate Number: 0005

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to 09/02/2021

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	.140 .040 .180	\$105,858.96	\$476,365.32
0010	150-1000	TRAFFIC CONTROL - 721780-	LS	1.000 711256.000	.279 .022 .301	\$15,647.63	\$214,088.06
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 450.000	81.394 241.018 322.412	\$108,458.10	\$145,085.40
Category Amount:						\$229,964.69	\$835,538.78
Category Number: 0400 EROSION CONTROL							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	.000 .506 .506	\$354.20	\$354.20
0589	163-0240	MULCH	TN	54.000 400.000	.000 7.450 7.450	\$2,980.00	\$2,980.00
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	9,222.750 518.250 9,741.000	\$1,295.63	\$24,352.50
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	1,092.000 952.000 2,044.000	\$476.00	\$1,022.00
Category Amount:						\$5,105.83	\$28,708.70
Category Number: 0700 SIGNALS							
0620	639-3004	STEEL STRAIN POLE, TP IV TP IV (W/ 40 FT MAST ARM)	EA	2.000 13200.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0700 SIGNALS							
0622	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 13700.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 45 FT MAST ARM)					
0623	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 14000.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 50 FT MAST ARM)					
0628	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 19000.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 55 FT MAST ARM)					
0633	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 18300.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 60 FT MAST ARM)					
0638	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000 19500.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 65 FT MAST ARM)					
0648	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20300.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 40 FT & 50 FT MAST ARMS)					
0658	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 26000.000	.000 .000 .000	\$0.00	\$0.00
		TP IV (W/ 55 FT & 60 FT MAST ARMS)					
Category Amount:						\$0.00	\$0.00

Category Number: 0100 ROADWAY

1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.150 .035 .185	\$103,703.71	\$548,148.16
		721790-					

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01077124

Department of Transportation

Page 6 of 10

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Contract ID: B3CBA2002319-1

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Pay Period: 07/31/2021

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Project Number 721780-

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Category Number: 0100 ROADWAY							
1248	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	.000 .000 .000	\$0.00	\$0.00
1283	600-0001	FLOWABLE FILL	CY	130.000 440.000	.000 9.003 9.003	\$3,961.32	\$3,961.32
Category Amount:						\$107,665.03	\$552,109.48
Project Total Amount:						\$342,735.55	\$1,434,182.54

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.284 .009 .293	\$6,976.89	\$227,136.53
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	.000 35.470 35.470	\$1,596.15	\$1,596.15
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	31.620 .000 31.620	\$0.00	\$14,229.00
Category Amount:						\$8,573.04	\$242,961.68
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	505.000 805.000 1,310.000	\$55,545.00	\$90,390.00
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	826.000 79.000	.000 24.000 24.000	\$1,896.00	\$1,896.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	83.000 91.000	48.000 109.000 157.000	\$9,919.00	\$14,287.00
Category Amount:						\$67,360.00	\$106,573.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	7.519 6.590 14.109	\$2,636.00	\$5,643.60
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	.000 1.000 1.000	\$760.00	\$760.00

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Category Number: 0400 EROSION CONTROL							
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000	11,329.875		
				2.500	345.750		
					11,675.625	\$864.38	\$29,189.06
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000	5.250		
				200.000	9.000		
					14.250	\$1,800.00	\$2,850.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000	4.000		
				50.000	8.000		
					12.000	\$400.00	\$600.00
0650	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		3.000	.000		
				1200.000	.750		
					.750	\$900.00	\$900.00

Category Amount: \$7,360.38 \$39,942.66

Category Number: 0700 SIGNALS							
0681	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				13100.000	.000		
		(W/ 35 FT MAST ARM)			.000	\$.00	\$0.00
0685	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				13700.000	.000		
		(W/ 45 FT MAST ARM)			.000	\$.00	\$0.00
0686	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	.000		
				19000.000	.000		
		(W/ 55 FT MAST ARM)			.000	\$.00	\$0.00
0687	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000	.000		
				18300.000	.000		
		(W/ 60 FT MAST ARM)			.000	\$.00	\$0.00

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Category Number: 0700 SIGNALS							
0688	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT MAST ARM)	EA	2.000 19500.000	.000 .000 .000	\$0.00	\$0.00
0689	639-3004	STEEL STRAIN POLE, TP IV (W/ 40 FT MAST ARM)	EA	1.000 13200.000	.000 .000 .000	\$0.00	\$0.00
0690	639-3004	STEEL STRAIN POLE, TP IV (W/ 50 FT MAST ARM)	EA	1.000 14400.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	8.000 10.000 18.000	\$34,000.00	\$61,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	3.000 .000 3.000	\$0.00	\$11,100.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	1.000 2.000 3.000	\$4,400.00	\$6,600.00
Category Amount:						\$38,400.00	\$78,900.00
Category Number: 0100 ROADWAY							
1126	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	.000 .000 .000	\$0.00	\$0.00
1176	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA	EA	4.000 1800.000	2.000 1.000 3.000	\$1,800.00	\$5,400.00

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Category Number: 0100 ROADWAY							
1561	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 11600.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$1,800.00	\$5,400.00
Project Total Amount:						\$123,493.42	\$652,457.51