

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0006

Pay Period: 09/03/2021

to 10/06/2021

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 185 **Days**
Percent Time: 16.89

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 \$30,737,399.18

Percent Complete 7.62%

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	\$19,465,970.24	9.31%	\$308,159.12
721790-	\$12,330,454.90	\$12,232,792.90	\$11,271,428.94	8.59%	\$179,463.76

Chief Engineer

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Estimate Number: 0006

Pay Period: 09/03/2021

to 10/06/2021

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	\$1,742,341.66	\$1,434,182.54	\$308,159.12
Total Earnings	\$1,742,341.66	\$1,434,182.54	\$308,159.12
Stockpiled Materials	\$256,342.65	\$256,342.65	\$0.00
Gross Earnings	\$1,998,684.31	\$1,690,525.19	\$308,159.12
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:	\$1,998,684.31	\$1,690,525.19	

Total Payable:	\$308,159.12
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Estimate Number: 0006

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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	\$831,921.27	\$652,457.51	\$179,463.76
Total Earnings	\$831,921.27	\$652,457.51	\$179,463.76
Stockpiled Materials	\$227,104.69	\$227,104.69	\$0.00
Gross Earnings	\$1,059,025.96	\$879,562.20	\$179,463.76
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:	\$1,059,025.96	\$879,562.20	

Total Payable:	\$179,463.76
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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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 2646474.000	.180 .030 .210	\$79,394.22	\$555,759.54
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.301 .028 .329	\$19,915.17	\$234,003.22
		721780-					
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 450.000	322.410 .000 322.410	\$0.00	\$145,084.50

Category Amount: \$99,309.39 \$934,847.26

Category Number: 0200 DRAINAGE							
0204	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0224	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
0249	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1700.000	1.000 3.000 4.000	\$5,100.00	\$6,800.00
0254	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 59.000	.000 24.885 24.885	\$1,468.22	\$1,468.22
0259	603-7000	PLASTIC FILTER FABRIC	SY	43.000 3.000	.000 24.885 24.885	\$74.66	\$74.66

Category Amount: \$10,642.88 \$12,342.88

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Category Number: 0400 EROSION CONTROL							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	.506 .503 1.009	\$352.10	\$706.30
0589	163-0240	MULCH	TN	54.000 400.000	7.450 10.689 18.139	\$4,275.60	\$7,255.60
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	9,741.000 801.000 10,542.000	\$2,002.50	\$26,355.00
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	2,044.000 2,442.000 4,486.000	\$1,221.00	\$2,243.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	4.000 2.000 6.000	\$700.00	\$2,100.00
0688	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 425.000	.000 6.750 6.750	\$2,868.75	\$2,868.75
0698	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	100.000 50.000	.000 21.000 21.000	\$1,050.00	\$1,050.00
Category Amount:						\$12,469.95	\$42,578.65
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00

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Category Number: 0200 DRAINAGE							
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00
Category Amount:						\$7,100.00	\$7,100.00
Category Number: 0400 EROSION CONTROL							
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.000 .180 .180	\$90.00	\$90.00
Category Amount:						\$90.00	\$90.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.185 .030 .215	\$88,888.89	\$637,037.05
1238	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 640.000	.000 2.000 2.000	\$1,280.00	\$1,280.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	.000 27.000 27.000	\$2,403.00	\$2,403.00
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	.000 751.000 751.000	\$71,345.00	\$71,345.00
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: 01077124

Department of Transportation

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Category Number: 0100 ROADWAY							
1498	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 5600.000	.000 1.000 1.000	\$5,600.00	\$5,600.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	124.719 187.667 312.386	\$5,630.01	\$9,371.58
Category Amount:						\$178,546.90	\$730,436.63
Project Total Amount:						\$308,159.12	\$1,742,341.66

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.293 .028 .321	\$21,705.88	\$248,842.41
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	35.470 602.810 638.280	\$27,126.45	\$28,722.60
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	31.621 11.861 43.482	\$5,337.45	\$19,566.90
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	.000 140.000 140.000	\$44,100.00	\$44,100.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	.000 69.590 69.590	\$1,530.98	\$1,530.98
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	.000 104.000 104.000	\$1,664.00	\$1,664.00

Category Amount: \$101,464.76 \$344,426.89

Category Number: 0200 DRAINAGE

0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	1,310.000 485.000 1,795.000	\$33,465.00	\$123,855.00
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	826.000 79.000	24.000 16.000 40.000	\$1,264.00	\$3,160.00

Category Amount: \$34,729.00 \$127,015.00

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Category Number: 0400 EROSION CONTROL							
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	1.000 2.000 3.000	\$1,520.00	\$2,280.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	14.250 6.000 20.250	\$1,200.00	\$4,050.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	12.000 17.000 29.000	\$850.00	\$1,450.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	4.000 2.000 6.000	\$700.00	\$2,100.00
0650	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		3.000 1200.000	.750 .750 1.500	\$900.00	\$1,800.00

Category Amount: \$5,170.00 \$11,680.00

Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	18.000 .000 18.000	\$0.00	\$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	3.000 1.000 4.000	\$2,200.00	\$8,800.00

Category Amount: \$2,200.00 \$81,100.00

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Category Number: 0100 ROADWAY							
1176	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1800.000	3.000 1.000 4.000	\$1,800.00	\$7,200.00
1356	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	23.000 1260.000	.000 2.000 2.000	\$2,520.00	\$2,520.00
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	.000 2.000 2.000	\$10,200.00	\$10,200.00
1556	643-2163	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		527.000 38.000	.000 510.000 510.000	\$19,380.00	\$19,380.00
Category Amount:						\$35,900.00	\$41,300.00
Project Total Amount:						\$179,463.76	\$831,921.27