

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0007

Pay Period: 10/07/2021

to 11/05/2021

**Contract Location:**

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

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 215 **Days**  
**Percent Time:** 19.63

**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** \$30,235,026.16

**Percent Complete** 9.10%

**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	\$19,173,040.37	10.68%	\$292,929.87
721790-	\$12,330,454.90	\$12,232,792.90	\$11,061,985.79	10.29%	\$209,443.15

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/07/2021

to 11/05/2021

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	\$2,035,271.53	\$1,742,341.66	\$292,929.87
<b>Total Earnings</b>	<b>\$2,035,271.53</b>	<b>\$1,742,341.66</b>	<b>\$292,929.87</b>
Stockpiled Materials	\$256,342.65	\$256,342.65	\$0.00
<b>Gross Earnings</b>	<b>\$2,291,614.18</b>	<b>\$1,998,684.31</b>	<b>\$292,929.87</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>\$2,291,614.18</b>	<b>\$1,998,684.31</b>	

<b>Total Payable:</b>	<b>\$292,929.87</b>
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## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0007

Pay Period: 10/07/2021

to 11/05/2021

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	\$1,041,364.42	\$831,921.27	\$209,443.15
<b>Total Earnings</b>	<b>\$1,041,364.42</b>	<b>\$831,921.27</b>	<b>\$209,443.15</b>
Stockpiled Materials	\$227,104.69	\$227,104.69	\$0.00
<b>Gross Earnings</b>	<b>\$1,268,469.11</b>	<b>\$1,059,025.96</b>	<b>\$209,443.15</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>\$1,268,469.11</b>	<b>\$1,059,025.96</b>	

<b>Total Payable:</b>	<b>\$209,443.15</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 -	LS	1.000 2646474.000	.210 .020 .230	\$52,929.48	\$608,689.02
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.329 .014 .343	\$9,957.58	\$243,960.81
		721780-					
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	.000 491.750 491.750	\$22,128.75	\$22,128.75
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 450.000	322.410 .000 322.410	\$0.00	\$145,084.50
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000 16.000	.000 574.000 574.000	\$9,184.00	\$9,184.00

**Category Amount:** \$94,199.81 \$1,029,047.08

<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	18.139 9.857 27.996	\$3,942.80	\$11,198.40
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	10,542.000 480.750 11,022.750	\$1,201.88	\$27,556.88
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	9.000 18.000 27.000	\$3,600.00	\$5,400.00

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<b>Category Number: 0400 EROSION CONTROL</b>							
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
0698	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	100.000 50.000	21.000 32.000 53.000	\$1,600.00	\$2,650.00
<b>Category Amount:</b>						\$10,694.68	\$49,255.28
<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	1.000 18.000 19.000	\$61,200.00	\$64,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	1.000 1.000 2.000	\$3,700.00	\$7,400.00
<b>Category Amount:</b>						\$64,900.00	\$72,000.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.215 .020 .235	\$59,259.26	\$696,296.31
721790-							
1238	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 640.000	2.000 3.000 5.000	\$1,920.00	\$3,200.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	27.000 5.000 32.000	\$445.00	\$2,848.00
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	751.000 375.000 1,126.000	\$35,625.00	\$106,970.00

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<b>Category Number:</b> 0100 ROADWAY							
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
1483	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	11.000 4400.000	.000 2.000 2.000	\$8,800.00	\$8,800.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	.000 1.000 1.000	\$5,100.00	\$5,100.00
1543	670-9245	STEEL CASING, 12 IN  , 0.310 IN THK	LF	332.000 170.000	.000 35.000 35.000	\$5,950.00	\$5,950.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	312.386 121.204 433.590	\$3,636.12	\$13,007.70
<b>Category Amount:</b>						\$123,135.38	\$845,972.01
<b>Project Total Amount:</b>						\$292,929.87	\$2,035,271.53

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<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.321 .015 .336	\$11,628.15	\$260,470.56
721790-							
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	43.482 27.090 70.572	\$12,190.50	\$31,757.40
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	LF	2,524.000 315.000	140.000 175.000 315.000	\$55,125.00	\$99,225.00
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	104.000 .000 104.000	\$ .00	\$1,664.00

**Category Amount:** \$78,943.65 \$393,116.96

<b>Category Number: 0200 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	1,795.000 1,795.500 3,590.500	\$123,889.50	\$247,744.50
0225	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0235	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00

**Category Amount:** \$127,189.50 \$251,044.50

<b>Category Number: 0400 EROSION CONTROL</b>							
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	10,375.000 0.500	2,262.000 1,220.000 3,482.000	\$610.00	\$1,741.00

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<b>Category Number: 0400 EROSION CONTROL</b>							
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	29.000 3.000 32.000	\$150.00	\$1,600.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
<b>Category Amount:</b>						\$1,110.00	\$5,791.00
<b>Category Number: 0200 DRAINAGE</b>							
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	4.000 1.000 5.000	\$2,200.00	\$11,000.00
<b>Category Amount:</b>						\$2,200.00	\$83,300.00
<b>Project Total Amount:</b>						\$209,443.15	\$1,041,364.42