

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 22.56

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 \$29,760,328.66
Percent Complete 10.57%

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	\$18,782,541.45	12.50%	\$390,498.92
721790-	\$12,330,454.90	\$12,232,792.90	\$10,977,787.21	10.97%	\$84,198.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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	\$2,446,975.65	\$2,035,271.53	\$411,704.12
Total Earnings	\$2,446,975.65	\$2,035,271.53	\$411,704.12
Stockpiled Materials	\$235,137.45	\$256,342.65	(\$21,205.20)
Gross Earnings	\$2,682,113.10	\$2,291,614.18	\$390,498.92
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:	\$2,682,113.10	\$2,291,614.18	

Total Payable: \$390,498.92

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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	\$1,125,563.00	\$1,041,364.42	\$84,198.58
Total Earnings	\$1,125,563.00	\$1,041,364.42	\$84,198.58
Stockpiled Materials	\$227,104.69	\$227,104.69	\$0.00
Gross Earnings	\$1,352,667.69	\$1,268,469.11	\$84,198.58
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:	\$1,352,667.69	\$1,268,469.11	

Total Payable:	\$84,198.58
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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 -	LS	1.000 2646474.000	.230 .020 .250	\$52,929.48	\$661,618.50
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.343 .014 .357	\$9,957.58	\$253,918.39
		721780-					
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	574.000 434.000 1,008.000	\$6,944.00	\$16,128.00

Category Amount: \$69,831.06 \$1,076,749.39

Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	.000 1,119.000 1,119.000	\$77,211.00	\$77,211.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	.000 188.000 188.000	\$14,852.00	\$14,852.00
0194	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0249	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1700.000	4.000 1.000 5.000	\$1,700.00	\$8,500.00

Category Amount: \$94,963.00 \$101,763.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	27.996 20.227 48.223	\$8,090.80	\$19,289.20
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
Category Amount:						\$8,440.80	\$22,089.20
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	.000 100.000 100.000	\$55,000.00	\$55,000.00
Category Amount:						\$55,000.00	\$55,000.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	19.000 .000 19.000	\$0.00	\$64,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	2.000 .000 2.000	\$0.00	\$7,400.00
Category Amount:						\$0.00	\$72,000.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.235 .020 .255	\$59,259.26	\$755,555.57
721790-							
1173	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1800.000	1.000 1.000 2.000	\$1,800.00	\$3,600.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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							
1238	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 640.000	5.000 1.000 6.000	\$640.00	\$3,840.00
1248	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	.000 4.000 4.000	\$36,080.00	\$36,080.00
1348	670-0800	WATER METER - 3/4 IN	EA	40.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
1403	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	23.000 1260.000	.000 1.000 1.000	\$1,260.00	\$1,260.00
1428	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	1.000 4800.000	.000 4.000 4.000	\$19,200.00	\$19,200.00
1443	670-2500	INSERTION VALVE - 12 IN	EA	2.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	.000 1.000 1.000	\$240.00	\$240.00
1508	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	12.000 7700.000	.000 2.000 2.000	\$15,400.00	\$15,400.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

Project Number 721780-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000		.000	
				40.000		375.000	
						375.000	\$15,000.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000		.000	
				210.000		11.000	
						11.000	\$2,310.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000		.000	
				680.000		1.000	
						1.000	\$680.00
Category Amount:						\$183,469.26	\$884,765.57
Project Total Amount:						\$411,704.12	\$2,446,975.65

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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	.336 .017 .353	\$13,178.57	\$273,649.13
721790-							
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	638.280 108.010 746.290	\$4,860.45	\$33,583.05
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	70.572 8.000 78.572	\$3,600.00	\$35,357.40
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	315.000 .000 315.000	\$.00	\$99,225.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	69.590 18.190 87.780	\$400.18	\$1,931.16
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:						\$22,039.20	\$445,409.74

Category Number: 0400 EROSION CONTROL

0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	11,675.625 108.750 11,784.375	\$271.88	\$29,460.94
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	3,482.000 755.000 4,237.000	\$377.50	\$2,118.50

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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							
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	20.250 12.750 33.000	\$2,550.00	\$6,600.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	32.000 4.000 36.000	\$200.00	\$1,800.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
Category Amount:						\$3,749.38	\$42,779.44
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	18.000 11.000 29.000	\$37,400.00	\$98,600.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	3.000 2.000 5.000	\$7,400.00	\$18,500.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	5.000 .000 5.000	\$0.00	\$11,000.00
Category Amount:						\$44,800.00	\$128,100.00
Category Number: 1000 LIGHTING							
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	.000 690.000 690.000	\$8,970.00	\$8,970.00
Category Amount:						\$8,970.00	\$8,970.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0008

Pay Period: 11/06/2021

to 12/07/2021

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							
1236	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
1351	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1486	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	.000 28.000 28.000	\$1,540.00	\$1,540.00
Category Amount:						\$4,640.00	\$4,640.00
Project Total Amount:						\$84,198.58	\$1,125,563.00