

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0009

Pay Period: 12/08/2021

to 01/05/2022

**Contract Location:**

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

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 276 **Days**  
**Percent Time:** 25.21

**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** \$29,373,865.11

**Percent Complete** 11.71%

**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	\$18,462,965.80	13.98%	\$319,575.65
721790-	\$12,330,454.90	\$12,232,792.90	\$10,910,899.31	11.51%	\$66,887.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0009

Pay Period: 12/08/2021

to 01/05/2022

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 Project Number: 721780- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721780-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,766,551.30	\$2,446,975.65	\$319,575.65
<b>Total Earnings</b>	<b>\$2,766,551.30</b>	<b>\$2,446,975.65</b>	<b>\$319,575.65</b>
Stockpiled Materials	\$235,137.45	\$235,137.45	\$0.00
<b>Gross Earnings</b>	<b>\$3,001,688.75</b>	<b>\$2,682,113.10</b>	<b>\$319,575.65</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>\$3,001,688.75</b>	<b>\$2,682,113.10</b>	

**Total Payable: \$319,575.65**

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0009

Pay Period: 12/08/2021

to 01/05/2022

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	\$1,192,450.90	\$1,125,563.00	\$66,887.90
<b>Total Earnings</b>	<b>\$1,192,450.90</b>	<b>\$1,125,563.00</b>	<b>\$66,887.90</b>
Stockpiled Materials	\$227,104.69	\$227,104.69	\$0.00
<b>Gross Earnings</b>	<b>\$1,419,555.59</b>	<b>\$1,352,667.69</b>	<b>\$66,887.90</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>\$1,419,555.59</b>	<b>\$1,352,667.69</b>	

<b>Total Payable:</b>	<b>\$66,887.90</b>
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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0009

Pay Period: 12/08/2021

to 01/05/2022

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 -  721780-	LS	1.000 2646474.000	.250 .010 .260	\$26,464.74	\$688,083.24
0010	150-1000	TRAFFIC CONTROL -  721780-	LS	1.000 711256.000	.357 .018 .375	\$12,802.61	\$266,721.00
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 450.000	322.410 .000 322.410	\$0.00	\$145,084.50
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	.000 23.000 23.000	\$7,245.00	\$7,245.00
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	.000 30.000 30.000	\$12,900.00	\$12,900.00
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	.000 163.840 163.840	\$3,604.48	\$3,604.48
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000 16.000	1,008.000 .000 1,008.000	\$0.00	\$16,128.00
<b>Category Amount:</b>						\$63,016.83	\$1,139,766.22
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	1,119.000 686.000 1,805.000	\$47,334.00	\$124,545.00

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<b>Category Number: 0200 DRAINAGE</b>							
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	188.000 190.000 378.000	\$15,010.00	\$29,862.00
<b>Category Amount:</b>						\$62,344.00	\$154,407.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	27.000 8.250 35.250	\$1,650.00	\$7,050.00
0663	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
<b>Category Amount:</b>						\$2,500.00	\$11,200.00
<b>Category Number: 0100 ROADWAY</b>							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	100.000 200.000 300.000	\$110,000.00	\$165,000.00
<b>Category Amount:</b>						\$110,000.00	\$165,000.00
<b>Category Number: 0200 DRAINAGE</b>							
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 4.000 6.000	\$14,800.00	\$22,200.00
<b>Category Amount:</b>						\$14,800.00	\$86,800.00

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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:</b> 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.255 .005 .260	\$14,814.82	\$770,370.38
		721790-					
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	1.000 3.000 4.000	\$4,800.00	\$6,400.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	.000 430.000 430.000	\$47,300.00	\$47,300.00
<b>Category Amount:</b>						\$66,914.82	\$824,070.38
<b>Project Total Amount:</b>						\$319,575.65	\$2,766,551.30

Estimate Summary By Project

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to 01/05/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.353 .007 .360	\$5,426.47	\$279,075.60
721790-							
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	746.290 310.350 1,056.640	\$13,965.75	\$47,548.80
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	.000 15.125 15.125	\$3,478.75	\$3,478.75
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	78.570 .000 78.570	\$ .00	\$35,356.50
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
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:** \$22,870.97 \$466,348.65

**Category Number: 0200 DRAINAGE**

0230	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	8.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
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**Category Amount:** \$1,700.00 \$1,700.00

**Category Number: 0400 EROSION CONTROL**

0560	163-0240	MULCH	TN	36.000 400.000	14.109 6.434 20.543	\$2,573.60	\$8,217.20
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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
<b>Category Number: 0400 EROSION CONTROL</b>							
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	4,237.000 1,510.000 5,747.000	\$755.00	\$2,873.50
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	36.000 4.000 40.000	\$200.00	\$2,000.00
0610	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00

**Category Amount:** \$4,378.60 \$17,240.70

<b>Category Number: 0200 DRAINAGE</b>							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	29.000 4.000 33.000	\$13,600.00	\$112,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	5.000 .000 5.000	\$0.00	\$18,500.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	5.000 2.000 7.000	\$4,400.00	\$15,400.00

**Category Amount:** \$18,000.00 \$146,100.00

<b>Category Number: 0100 ROADWAY</b>							
1296	670-0800	WATER METER -  3/4 IN	EA	15.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00



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Estimate Number: 0009

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Project Number 721790-

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<b>Category Number: 0100 ROADWAY</b>							
1301	670-0801	WATER METER, 1 IN	EA	7.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
1476	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	.000 137.000 137.000	\$6,165.00	\$6,165.00
1481	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	250.000 50.000	.000 30.000 30.000	\$1,500.00	\$1,500.00
1486	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	28.000 15.000 43.000	\$825.00	\$2,365.00
1511	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	37.000 210.000	.000 11.000 11.000	\$2,310.00	\$2,310.00
1516	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 680.000	.000 1.000 1.000	\$680.00	\$680.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	.000 83.611 83.611	\$2,508.33	\$2,508.33

**Category Amount:** \$19,938.33 \$23,478.33

**Project Total Amount:** \$66,887.90 \$1,192,450.90