

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0010

Pay Period: 01/06/2022

to 02/10/2022

Contract Location:

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

Time Allowed: 1095 Days
Elapsed Calender Days: 312 Days
Percent Time: 28.49

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 \$28,951,840.88

Percent Complete 13.03%

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	\$18,271,459.74	14.88%	\$191,506.06
721790-	\$12,330,454.90	\$12,232,792.90	\$10,680,381.14	13.38%	\$230,518.17

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 01/06/2022

to 02/10/2022

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	\$2,966,804.51	\$2,766,551.30	\$200,253.21
Total Earnings	\$2,966,804.51	\$2,766,551.30	\$200,253.21
Stockpiled Materials	\$226,390.30	\$235,137.45	(\$8,747.15)
Gross Earnings	\$3,193,194.81	\$3,001,688.75	\$191,506.06
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:	\$3,193,194.81	\$3,001,688.75	

Total Payable:	\$191,506.06
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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	\$1,435,367.44	\$1,192,450.90	\$242,916.54
Total Earnings	\$1,435,367.44	\$1,192,450.90	\$242,916.54
Stockpiled Materials	\$214,706.32	\$227,104.69	(\$12,398.37)
Gross Earnings	\$1,650,073.76	\$1,419,555.59	\$230,518.17
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:	\$1,650,073.76	\$1,419,555.59	

Total Payable:	\$230,518.17
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to 02/10/2022

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE - 721780-	LS	1.000 2646474.000	.260 .010 .270	\$26,464.74	\$714,547.98
0010	150-1000	TRAFFIC CONTROL - 721780-	LS	1.000 711256.000	.375 .015 .390	\$10,668.84	\$277,389.84
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	23.000 .000 23.000	\$0.00	\$7,245.00
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	30.000 .000 30.000	\$0.00	\$12,900.00
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

Category Amount: \$37,133.58 \$1,173,295.32

Category Number: 0200 DRAINAGE

0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	1,805.000 536.000 2,341.000	\$36,984.00	\$161,529.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	378.000 142.000 520.000	\$11,218.00	\$41,080.00

Category Amount: \$48,202.00 \$202,609.00

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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
Category Number: 0400 EROSION CONTROL							
0609	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.000	.000 231.000 231.000	\$3,465.00	\$3,465.00
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		240.000 200.000	35.250 4.500 39.750	\$900.00	\$7,950.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	240.000 50.000	4.000 6.000 10.000	\$300.00	\$500.00
0673	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00

Category Amount: \$5,015.00 \$15,415.00

Category Number: 0100 ROADWAY

0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WALL LF		218.000 550.000	300.000 43.000 343.000	\$23,650.00	\$188,650.00
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Category Amount: \$23,650.00 \$188,650.00

Category Number: 0400 EROSION CONTROL

0698	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	100.000 50.000	53.000 80.000 133.000	\$4,000.00	\$6,650.00
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Category Amount: \$4,000.00 \$6,650.00

Category Number: 0200 DRAINAGE

0838	668-1100	CATCH BASIN, GP 1 EA	EA	65.000 3400.000	19.000 2.000 21.000	\$6,800.00	\$71,400.00
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Project Number 721780-

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Category Number: 0200 DRAINAGE							
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	6.000 3.000 9.000	\$11,100.00	\$33,300.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	.000 3.000 3.000	\$6,600.00	\$6,600.00
Category Amount:						\$24,500.00	\$111,300.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.260 .010 .270	\$29,629.63	\$800,000.01
1238	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 640.000	6.000 1.000 7.000	\$640.00	\$4,480.00
1248	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	4.000 1.650 5.650	\$14,883.00	\$50,963.00
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	.000 20.000 20.000	\$700.00	\$700.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	.000 1.000 1.000	\$5,100.00	\$5,100.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	32.000 20.000 52.000	\$1,780.00	\$4,628.00

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Category Number: 0100 ROADWAY							
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	1.000 3.000 4.000	\$720.00	\$960.00
1568	660-2600	SEWER CLEANOUTS	EA	13.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$57,752.63	\$873,131.01
Project Total Amount:						\$200,253.21	\$2,966,804.51

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.360 .005 .365	\$3,876.05	\$282,951.65
		721790-					
0012	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		.000 16277.000	2.000 2.000 4.000	\$32,554.00	\$65,108.00
		Change Order to add message boards					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	1,056.640 449.990 1,506.630	\$20,249.55	\$67,798.35
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	15.130 .000 15.130	\$.00	\$3,479.90
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	78.572 55.431 134.003	\$24,943.95	\$60,301.35
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	87.780 18.440 106.220	\$405.68	\$2,336.84
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	104.000 1,078.140 1,182.140	\$17,250.24	\$18,914.24

Category Amount: \$99,279.47 \$600,115.33

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Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	20.543 17.253 37.796	\$6,901.20	\$15,118.40
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	11,784.375 643.500 12,427.875	\$1,608.75	\$31,069.69
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	5,747.000 1,253.000 7,000.000	\$626.50	\$3,500.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00

Category Amount: \$9,486.45 \$53,188.09

Category Number: 0700 SIGNALS							
0675	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	904.000 4.000	.000 676.000 676.000	\$2,704.00	\$2,704.00
0681	639-3004	STEEL STRAIN POLE, TP IV (W/ 35 FT MAST ARM)	EA	1.000 13100.000	.000 1.000 1.000	\$13,100.00	\$13,100.00
0685	639-3004	STEEL STRAIN POLE, TP IV (W/ 45 FT MAST ARM)	EA	2.000 13700.000	.000 .440 .440	\$6,028.00	\$6,028.00

Category Amount: \$21,832.00 \$21,832.00

Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	33.000 .000 33.000	\$0.00	\$112,200.00

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Category Number: 0200 DRAINAGE							
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	7.000 .000 7.000	\$0.00	\$15,400.00
Category Amount:						\$0.00	\$146,100.00
Category Number: 0100 ROADWAY							
1221	600-0001	FLOWABLE FILL	CY	95.000 440.000	.000 7.506 7.506	\$3,302.64	\$3,302.64
1231	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	.000 60.000 60.000	\$1,200.00	\$1,200.00
1261	660-2042	SEWER LATERAL, 4 IN	LF	20.000 35.000	.000 20.000 20.000	\$700.00	\$700.00
1326	670-0815	WATER METER, 6 IN	EA	7.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	.000 560.000 560.000	\$61,600.00	\$61,600.00
1361	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00

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Category Number: 0100 ROADWAY							
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	3.000 6.000 9.000	\$6,000.00	\$9,000.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	2.000 1.000 3.000	\$5,100.00	\$15,300.00
1471	670-4450	CONCRETE VAULT - SIZE VARIES	EA	19.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00
1476	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	137.000 10.000 147.000	\$450.00	\$6,615.00
1516	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 680.000	1.000 1.000 2.000	\$680.00	\$1,360.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	83.611 167.866 251.477	\$5,035.98	\$7,544.31
Category Amount:						\$112,318.62	\$134,871.95
Project Total Amount:						\$242,916.54	\$1,435,367.44