

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2022

User: 01077124

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

Contract Location:

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 337 **Days**
Percent Time: 30.78

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 \$28,395,065.75

Percent Complete 14.80%

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	\$17,936,212.38	16.44%	\$335,247.36
721790-	\$12,330,454.90	\$12,232,792.90	\$10,458,853.38	15.18%	\$221,527.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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	\$3,303,907.33	\$2,966,804.51	\$337,102.82
Total Earnings	\$3,303,907.33	\$2,966,804.51	\$337,102.82
Stockpiled Materials	\$224,534.84	\$226,390.30	(\$1,855.46)
Gross Earnings	\$3,528,442.17	\$3,193,194.81	\$335,247.36
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:	\$3,528,442.17	\$3,193,194.81	

Total Payable:	\$335,247.36
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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	\$1,697,215.25	\$1,435,367.44	\$261,847.81
Total Earnings	\$1,697,215.25	\$1,435,367.44	\$261,847.81
Stockpiled Materials	\$174,386.27	\$214,706.32	(\$40,320.05)
Gross Earnings	\$1,871,601.52	\$1,650,073.76	\$221,527.76
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:	\$1,871,601.52	\$1,650,073.76	

Total Payable: \$221,527.76

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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 -	LS	1.000 2646474.000	.270 .015 .285	\$39,697.11	\$754,245.09
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.390 .009 .399	\$6,401.30	\$283,791.14
		721780-					
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	51.000 47.000	.000 265.556 265.556	\$12,481.13	\$12,481.13
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	23.000 120.000 143.000	\$37,800.00	\$45,045.00
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	1,008.000 930.000 1,938.000	\$14,880.00	\$31,008.00
Category Amount:						\$111,259.54	\$1,284,554.86
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	2,341.000 824.000 3,165.000	\$56,856.00	\$218,385.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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: 0200 DRAINAGE							
0199	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0224	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 2400.000	1.000 1.000 2.000	\$2,400.00	\$4,800.00
Category Amount:						\$60,356.00	\$224,285.00
Category Number: 0400 EROSION CONTROL							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	1.009 .319 1.328	\$223.30	\$929.60
0607	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	1.000 900.000	.000 .750 .750	\$675.00	\$675.00
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	11,022.750 86.250 11,109.000	\$215.63	\$27,772.50
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	4,486.000 4,215.000 8,701.000	\$2,107.50	\$4,350.50
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
Category Amount:						\$3,571.43	\$37,577.60

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	343.000 .000 343.000	\$0.00	\$188,650.00
Category Amount:						\$0.00	\$188,650.00
Category Number: 0400 EROSION CONTROL							
0698	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		100.000 50.000	133.000 22.000 155.000	\$1,100.00	\$7,750.00
Category Amount:						\$1,100.00	\$7,750.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	21.000 .000 21.000	\$0.00	\$71,400.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	9.000 7.000 16.000	\$25,900.00	\$59,200.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	3.000 1.000 4.000	\$2,200.00	\$8,800.00
Category Amount:						\$28,100.00	\$139,400.00
Category Number: 0400 EROSION CONTROL							
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.180 .060 .240	\$30.00	\$120.00
Category Amount:						\$30.00	\$120.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.270 .015 .285	\$44,444.45	\$844,444.46
		721790-					
1248	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	5.650 .350 6.000	\$3,157.00	\$54,120.00
1283	600-0001	FLOWABLE FILL	CY	130.000 440.000	9.003 17.010 26.013	\$7,484.40	\$11,445.72
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$.00	\$5,100.00
1348	670-0800	WATER METER - 3/4 IN	EA	40.000 500.000	10.000 4.000 14.000	\$2,000.00	\$7,000.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	52.000 10.000 62.000	\$890.00	\$5,518.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	430.000 400.000 830.000	\$44,000.00	\$91,300.00
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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							
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	2.000 2.000 4.000	\$2,800.00	\$5,600.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	.000 58.000 58.000	\$3,190.00	\$3,190.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	375.000 33.000 408.000	\$1,320.00	\$16,320.00
1543	670-9245	STEEL CASING, 12 IN , 0.310 IN THK	LF	332.000 170.000	35.000 120.000 155.000	\$20,400.00	\$26,350.00

Category Amount:	\$132,685.85	\$1,078,388.18
Project Total Amount:	\$337,102.82	\$3,303,907.33

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.365 .019 .384	\$14,728.99	\$297,680.64
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	1,506.630 1,308.130 2,814.760	\$58,865.85	\$126,664.20
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	15.130 .000 15.130	\$0.00	\$3,479.90
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	134.003 100.656 234.659	\$45,295.20	\$105,596.55
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	315.000 .000 315.000	\$0.00	\$99,225.00
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	1,182.140 .000 1,182.140	\$0.00	\$18,914.24
Category Amount:						\$118,890.04	\$651,560.53

Category Number: 0200 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	826.000 79.000	40.000 40.000 80.000	\$3,160.00	\$6,320.00
0230	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	8.000 1700.000	1.000 1.000 2.000	\$1,700.00	\$3,400.00
Category Amount:						\$4,860.00	\$9,720.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	37.796 18.705 56.501	\$7,482.00	\$22,600.40
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	33.000 12.000 45.000	\$2,400.00	\$9,000.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	40.000 14.000 54.000	\$700.00	\$2,700.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
0711	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	348.000 3.000	23.000 110.000 133.000	\$330.00	\$399.00

Category Amount: \$11,262.00 \$38,549.40

Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	33.000 10.000 43.000	\$34,000.00	\$146,200.00
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	7.000 .000 7.000	\$0.00	\$15,400.00

Category Amount: \$34,000.00 \$180,100.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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
Category Number: 0100 ROADWAY							
1126	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	.000 2.000 2.000	\$18,040.00	\$18,040.00
1226	610-7015	REMOVE VAULT	EA	2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1231	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	60.000 60.000 120.000	\$1,200.00	\$2,400.00
1311	670-0805	WATER METER, 2 IN	EA	7.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	.000 60.000 60.000	\$5,700.00	\$5,700.00
1356	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	23.000 1260.000	2.000 2.000 4.000	\$2,520.00	\$5,040.00
1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000 240.000	.000 4.000 4.000	\$960.00	\$960.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	3.000 1.000 4.000	\$5,100.00	\$20,400.00
1491	670-5620	WATER SERVICE LINE, 3/4 IN	LF	700.000 40.000	.000 76.000 76.000	\$3,040.00	\$3,040.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0011

Pay Period: 02/11/2022

to 03/07/2022

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
Category Number: 0100 ROADWAY							
1511	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	37.000 210.000	11.000 5.000 16.000	\$1,050.00	\$3,360.00
1561	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 11600.000	.000 4.000 4.000	\$46,400.00	\$46,400.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	251.477 120.859 372.336	\$3,625.77	\$11,170.08
Category Amount:						\$92,835.77	\$121,710.08
Project Total Amount:						\$261,847.81	\$1,697,215.25