

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0012

Pay Period: 03/08/2022

to 04/05/2022

**Contract Location:**

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

**Time Allowed:** 1123 **Days**  
**Elapsed Calender Days:** 366 **Days**  
**Percent Time:** 32.59

**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:** 05/01/2024

NORCROSS GA 30093

**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$34,041,224.45  
**Original Contract Amount** \$33,697,447.45  
**Funds Available** \$28,054,748.16  
**Percent Complete** 16.51%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$21,624,704.55	\$21,464,654.55	\$17,761,322.62	17.87%	\$334,939.76
721790-	\$12,416,519.90	\$12,232,792.90	\$10,293,425.55	17.10%	\$251,492.83

Chief Engineer

## Estimate Summary By Project

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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	\$3,638,847.09	\$3,303,907.33	\$334,939.76
<b>Total Earnings</b>	<b>\$3,638,847.09</b>	<b>\$3,303,907.33</b>	<b>\$334,939.76</b>
Stockpiled Materials	\$224,534.84	\$224,534.84	\$0.00
<b>Gross Earnings</b>	<b>\$3,863,381.93</b>	<b>\$3,528,442.17</b>	<b>\$334,939.76</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>\$3,863,381.93</b>	<b>\$3,528,442.17</b>	

**Total Payable: \$334,939.76**

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

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to 04/05/2022

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	\$1,980,368.69	\$1,697,215.25	\$283,153.44
<b>Total Earnings</b>	<b>\$1,980,368.69</b>	<b>\$1,697,215.25</b>	<b>\$283,153.44</b>
Stockpiled Materials	\$142,725.66	\$174,386.27	(\$31,660.61)
<b>Gross Earnings</b>	<b>\$2,123,094.35</b>	<b>\$1,871,601.52</b>	<b>\$251,492.83</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>\$2,123,094.35</b>	<b>\$1,871,601.52</b>	

<b>Total Payable:</b>	<b>\$251,492.83</b>
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Contract ID: B3CBA2002319-1

Estimate Number: 0012

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to 04/05/2022

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:</b> 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -  721780-	LS	1.000 2646474.000	.285 .010 .295	\$26,464.74	\$780,709.83
0010	150-1000	TRAFFIC CONTROL -  721780-	LS	1.000 711256.000	.399 .014 .413	\$9,957.58	\$293,748.73
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	491.750 323.800 815.550	\$14,571.00	\$36,699.75
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	.000 2.000 2.000	\$460.00	\$460.00
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	51.000 47.000	265.556 -265.556 .000	\$-12,481.13	\$0.00
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	143.000 .000 143.000	\$0.00	\$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

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<b>Category Number: 0100 ROADWAY</b>							
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000 16.000	1,938.000 .000 1,938.000	\$0.00	\$31,008.00
<b>Category Amount:</b>						\$38,972.19	\$1,345,655.81
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	3,165.000 945.000 4,110.000	\$65,205.00	\$283,590.00
0219	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 3300.000	1.000 1.000 2.000	\$3,300.00	\$6,600.00
<b>Category Amount:</b>						\$68,505.00	\$290,190.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	48.223 10.303 58.526	\$4,121.20	\$23,410.40
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	39.750 10.500 50.250	\$2,100.00	\$10,050.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00
<b>Category Amount:</b>						\$6,571.20	\$37,660.40
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$188,650.00

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<b>Category Number: 0200 DRAINAGE</b>							
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	16.000 .000 16.000	\$0.00	\$59,200.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	4.000 .000 4.000	\$0.00	\$8,800.00
<b>Category Amount:</b>						\$0.00	\$139,400.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -  721790-	LS	1.000 2962963.000	.285 .010 .295	\$29,629.63	\$874,074.09
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$0.00	\$5,100.00
1358	670-0803	WATER METER, 1 1/2 IN	EA	15.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	4.000 2.000 6.000	\$3,200.00	\$9,600.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	62.000 11.670 73.670	\$1,038.63	\$6,556.63

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<b>Category Number:</b> 0100 ROADWAY							
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	1,126.000 200.000 1,326.000	\$19,000.00	\$125,970.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	830.000 853.400 1,683.400	\$93,874.00	\$185,174.00
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
1428	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	1.000 4800.000	4.000 2.000 6.000	\$9,600.00	\$28,800.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	2.000 2.000 4.000	\$2,000.00	\$4,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	4.000 2.000 6.000	\$2,800.00	\$8,400.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	.000 3.000 3.000	\$7,200.00	\$7,200.00
1473	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	15.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00
1498	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8	EA	1.000 5600.000	1.000 2.000 3.000	\$11,200.00	\$16,800.00

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<b>Category Number:</b> 0100 ROADWAY							
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	1.000 3.000 4.000	\$15,300.00	\$20,400.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	25.000 3.000 28.000	\$135.00	\$1,260.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	58.000 83.000 141.000	\$4,565.00	\$7,755.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	408.000 68.000 476.000	\$2,720.00	\$19,040.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	11.000 3.000 14.000	\$630.00	\$2,940.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	1.000 2.000 3.000	\$1,360.00	\$2,040.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	433.590 324.637 758.227	\$9,739.11	\$22,746.81
<b>Category Amount:</b>						\$220,891.37	\$1,360,756.53
<b>Project Total Amount:</b>						\$334,939.76	\$3,638,847.09



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<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.384 .017 .401	\$13,178.57	\$310,859.21
		721790-					
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	234.659 111.213 345.872	\$50,045.85	\$155,642.40
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	315.000 240.000 555.000	\$75,600.00	\$174,825.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	106.220 72.700 178.920	\$1,599.40	\$3,936.24
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	.000 877.311 877.311	\$41,233.62	\$41,233.62
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
<b>Category Amount:</b>						\$181,657.44	\$708,890.61
<b>Category Number: 0200 DRAINAGE</b>							
0230	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	8.000 1700.000	2.000 1.000 3.000	\$1,700.00	\$5,100.00

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<b>Category Number: 0200 DRAINAGE</b>							
0234	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 3100.000	1.000 2.000 3.000	\$6,200.00	\$9,300.00
<b>Category Amount:</b>						\$7,900.00	\$14,400.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	7,000.000 3,448.000 10,448.000	\$1,724.00	\$5,224.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	54.000 15.000 69.000	\$750.00	\$3,450.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00
<b>Category Amount:</b>						\$2,824.00	\$12,874.00
<b>Category Number: 0700 SIGNALS</b>							
0685	639-3004	STEEL STRAIN POLE, TP IV  (W/ 45 FT MAST ARM)	EA	2.000 13700.000	.440 .560 1.000	\$7,672.00	\$13,700.00
0686	639-3004	STEEL STRAIN POLE, TP IV  (W/ 55 FT MAST ARM)	EA	3.000 19000.000	.000 1.000 1.000	\$19,000.00	\$19,000.00
0687	639-3004	STEEL STRAIN POLE, TP IV  (W/ 60 FT MAST ARM)	EA	4.000 18300.000	.000 1.000 1.000	\$18,300.00	\$18,300.00
<b>Category Amount:</b>						\$44,972.00	\$51,000.00

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<b>Category Number: 0200 DRAINAGE</b>							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	43.000 7.000 50.000	\$23,800.00	\$170,000.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	5.000 2.000 7.000	\$7,400.00	\$25,900.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	7.000 2.000 9.000	\$4,400.00	\$19,800.00
<b>Category Amount:</b>						\$35,600.00	\$215,700.00
<b>Category Number: 0100 ROADWAY</b>							
1501	670-9245	STEEL CASING, 12 IN  , 0.310 IN THK	LF	400.000 170.000	.000 60.000 60.000	\$10,200.00	\$10,200.00
<b>Category Amount:</b>						\$10,200.00	\$10,200.00
<b>Project Total Amount:</b>						\$283,153.44	\$1,980,368.69