

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0013

Pay Period: 04/06/2022

to 05/06/2022

Contract Location:

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

Time Allowed: 1123 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 35.35

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 \$27,164,450.46
Percent Complete 19.17%

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 | \$17,233,728.34 | 20.31% | \$527,594.28 |
| 721790- | \$12,416,519.90 | \$12,232,792.90 | \$9,930,722.13 | 20.02% | \$362,703.42 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0013

Pay Period: 04/06/2022

to 05/06/2022

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 | \$4,182,178.27 | \$3,638,847.09 | \$543,331.18 |
| Total Earnings | \$4,182,178.27 | \$3,638,847.09 | \$543,331.18 |
| Stockpiled Materials | \$208,797.94 | \$224,534.84 | (\$15,736.90) |
| Gross Earnings | \$4,390,976.21 | \$3,863,381.93 | \$527,594.28 |
| 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: | \$4,390,976.21 | \$3,863,381.93 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$527,594.28 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0013

Pay Period: 04/06/2022

to 05/06/2022

 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 | \$2,343,072.11 | \$1,980,368.69 | \$362,703.42 |
| Total Earnings | \$2,343,072.11 | \$1,980,368.69 | \$362,703.42 |
| Stockpiled Materials | \$142,725.66 | \$142,725.66 | \$0.00 |
| Gross Earnings | \$2,485,797.77 | \$2,123,094.35 | \$362,703.42 |
| 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: | \$2,485,797.77 | \$2,123,094.35 | |

Total Payable: \$362,703.42

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Contract ID: B3CBA2002319-1

Estimate Number: 0013

Pay Period: 04/06/2022

to 05/06/2022

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 | .295 .015 .310 | \$39,697.11 | \$820,406.94 |
| | | 721780- | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 711256.000 | .413 .016 .429 | \$11,380.10 | \$305,128.82 |
| | | 721780- | | | | | |
| 0069 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 393.000 230.000 | 2.000 .000 2.000 | \$0.00 | \$460.00 |
| 0099 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 250.000 450.000 | 322.412 138.078 460.490 | \$62,135.10 | \$207,220.50 |
| 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 |
| 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 |
| Category Amount: | | | | | | \$113,212.31 | \$1,422,169.26 |
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0184 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,433.000 79.000 | 520.000 176.000 696.000 | \$13,904.00 | \$54,984.00 |

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Project Number 721780-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0189 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 571.000 91.000 | .000 72.000 72.000 | \$6,552.00 | \$6,552.00 |
| Category Amount: | | | | | | \$20,456.00 | \$61,536.00 |
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0574 | 163-0232 | TEMPORARY GRASSING | AC | 6.000 700.000 | 1.328 .200 1.528 | \$140.00 | \$1,069.60 |
| 0604 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 760.000 | .000 1.000 1.000 | \$760.00 | \$760.00 |
| 0609 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | LF | 1,000.000 15.000 | 231.000 67.500 298.500 | \$1,012.50 | \$4,477.50 |
| 0614 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 23,780.000 2.500 | 11,109.000 520.500 11,629.500 | \$1,301.25 | \$29,073.75 |
| Category Amount: | | | | | | \$3,213.75 | \$35,380.85 |
| Category Number: 0700 SIGNALS | | | | | | | |
| 0620 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 2.000 13200.000 | .000 .500 .500 | \$6,600.00 | \$6,600.00 |
| | | TP IV (W/ 40 FT MAST ARM) | | | | | |
| 0622 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 3.000 13700.000 | .000 .500 .500 | \$6,850.00 | \$6,850.00 |
| | | TP IV (W/ 45 FT MAST ARM) | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0700 SIGNALS | | | | | | | |
| 0638 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 5.000 19500.000 | .000 .500 .500 | \$9,750.00 | \$9,750.00 |
| | | TP IV (W/ 65 FT MAST ARM) | | | | | |
| Category Amount: | | | | | | \$23,200.00 | \$23,200.00 |
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0653 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 240.000 50.000 | 10.000 14.000 24.000 | \$700.00 | \$1,200.00 |
| 0673 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 350.000 | 12.000 1.000 13.000 | \$350.00 | \$4,550.00 |
| Category Amount: | | | | | | \$1,050.00 | \$5,750.00 |
| 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 | | | | | | | |
| 0688 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 100.000 425.000 | 6.750 6.750 13.500 | \$2,868.75 | \$5,737.50 |
| 0698 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 100.000 50.000 | 155.000 27.000 182.000 | \$1,350.00 | \$9,100.00 |
| Category Amount: | | | | | | \$4,218.75 | \$14,837.50 |

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Project Number 721780-

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | 16.000 1.000 17.000 | \$3,700.00 | \$62,900.00 |
| 0858 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 18.000 2200.000 | 4.000 1.000 5.000 | \$2,200.00 | \$11,000.00 |
| Category Amount: | | | | | | \$5,900.00 | \$145,300.00 |
| Category Number: 1000 LIGHTING | | | | | | | |
| 0918 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 14,014.000 13.000 | .000 2,545.000 2,545.000 | \$33,085.00 | \$33,085.00 |
| Category Amount: | | | | | | \$33,085.00 | \$33,085.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1143 | 210-0100 | GRADING COMPLETE - 721790- | LS | 1.000 2962963.000 | .295 .015 .310 | \$44,444.45 | \$918,518.53 |
| 1238 | 165-0111 | MAINTENANCE OF STONE FILTER RING | EA | 3.000 640.000 | 7.000 1.000 8.000 | \$640.00 | \$5,120.00 |
| 1283 | 600-0001 | FLOWABLE FILL | CY | 130.000 440.000 | 26.013 9.018 35.031 | \$3,967.92 | \$15,413.64 |
| 1343 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 1.000 5100.000 | 1.000 .000 1.000 | \$0.00 | \$5,100.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 1383 | 670-1080 | WATER MAIN, 8 IN | LF | 3,238.000 95.000 | 1,326.000 1,283.000 2,609.000 | \$121,885.00 | \$247,855.00 |
| 1393 | 670-1120 | WATER MAIN, 12 IN | LF | 7,940.000 110.000 | 1,683.400 1,255.000 2,938.400 | \$138,050.00 | \$323,224.00 |
| 1448 | 670-2060 | GATE VALVE, 6 IN | EA | 4.000 1000.000 | 4.000 3.000 7.000 | \$3,000.00 | \$7,000.00 |
| 1483 | 670-3087 | TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I | EA | 11.000 4400.000 | 2.000 2.000 4.000 | \$8,800.00 | \$17,600.00 |
| 1523 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 250.000 45.000 | 28.000 8.000 36.000 | \$360.00 | \$1,620.00 |
| 1533 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | 250.000 55.000 | 141.000 33.600 174.600 | \$1,848.00 | \$9,603.00 |
| 1538 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 800.000 40.000 | 476.000 190.000 666.000 | \$7,600.00 | \$26,640.00 |
| 1548 | 670-9260 | STEEL CASING, 18 IN , 0.350 IN THK | LF | 245.000 210.000 | .000 40.000 40.000 | \$8,400.00 | \$8,400.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$338,995.37 | \$1,586,094.17 |
| Project Total Amount: | \$543,331.18 | \$4,182,178.27 |

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to 05/06/2022

Project Number 721790-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 775210.000 | .401 .020 .421 | \$15,504.20 | \$326,363.41 |
| | | 721790- | | | | | |
| 0054 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 16,639.000 45.000 | 2,814.760 713.040 3,527.800 | \$32,086.80 | \$158,751.00 |
| 0070 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 233.000 230.000 | 15.125 13.047 28.172 | \$3,000.81 | \$6,479.56 |
| 0100 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 230.000 450.000 | 345.870 .000 345.870 | \$.00 | \$155,641.50 |
| 0110 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | 2,524.000 315.000 | 555.000 246.000 801.000 | \$77,490.00 | \$252,315.00 |
| 0125 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 22.000 | 178.920 18.250 197.170 | \$401.50 | \$4,337.74 |
| 0130 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 15,185.000 47.000 | 877.310 .000 877.310 | \$.00 | \$41,233.57 |
| 0150 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 20,187.000 16.000 | 1,182.140 263.000 1,445.140 | \$4,208.00 | \$23,122.24 |

Category Amount: \$132,691.31 \$968,244.02

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to 05/06/2022

Project Number 721790-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0170 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,885.000 69.000 | 3,590.500 891.000 4,481.500 | \$61,479.00 | \$309,223.50 |
| Category Amount: | | | | | | \$61,479.00 | \$309,223.50 |
| Category Number: 0400 EROSION CONTROL | | | | | | | |
| 0560 | 163-0240 | MULCH | TN | 36.000 400.000 | 56.501 9.470 65.971 | \$3,788.00 | \$26,388.40 |
| 0590 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | LF | 10,375.000 0.500 | 10,448.000 2,086.000 12,534.000 | \$1,043.00 | \$6,267.00 |
| 0600 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | EA | 212.000 200.000 | 45.000 10.500 55.500 | \$2,100.00 | \$11,100.00 |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 350.000 | 12.000 1.000 13.000 | \$350.00 | \$4,550.00 |
| Category Amount: | | | | | | \$7,281.00 | \$48,305.40 |
| Category Number: 0700 SIGNALS | | | | | | | |
| 0736 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 99950.000 | .000 .300 .300 | \$29,985.00 | \$29,985.00 |
| Category Amount: | | | | | | \$29,985.00 | \$29,985.00 |
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0831 | 668-1100 | CATCH BASIN, GP 1 | EA | 78.000 3400.000 | 50.000 12.000 62.000 | \$40,800.00 | \$210,800.00 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 DRAINAGE | | | | | | | |
| 0841 | 668-2100 | DROP INLET, GP 1 | EA | 40.000 3700.000 | 7.000 .000 7.000 | \$0.00 | \$25,900.00 |
| 0851 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 20.000 2200.000 | 9.000 .000 9.000 | \$0.00 | \$19,800.00 |
| Category Amount: | | | | | | \$40,800.00 | \$256,500.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1201 | 165-0310 | MAINTENANCE OF CONSTRUCTION EXIT TIRE V EA | | 1.000 1800.000 | .000 1.000 1.000 | \$1,800.00 | \$1,800.00 |
| 1406 | 670-2080 | GATE VALVE, 8 IN | EA | 17.000 1400.000 | .000 7.000 7.000 | \$9,800.00 | \$9,800.00 |
| 1441 | 670-3107 | TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 8 EA | | 1.000 5600.000 | .000 1.000 1.000 | \$5,600.00 | \$5,600.00 |
| 1461 | 670-3129 | TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA | | 12.000 7700.000 | .000 3.000 3.000 | \$23,100.00 | \$23,100.00 |
| 1466 | 670-4000 | FIRE HYDRANT | EA | 19.000 5100.000 | 4.000 8.000 12.000 | \$40,800.00 | \$61,200.00 |
| 1566 | 217-1500 | OVEREXCAVATION OF CONTAMINATED SOIL | CY | 430.000 30.000 | 372.336 312.237 684.573 | \$9,367.11 | \$20,537.19 |
| Category Amount: | | | | | | \$90,467.11 | \$122,037.19 |
| Project Total Amount: | | | | | | \$362,703.42 | \$2,343,072.11 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: 01077124

Department of Transportation

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