

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01084461

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0014

Pay Period: 05/07/2022
to 05/25/2022

Contract Location:

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

Time Allowed: 1160 Days

Elapsed Calender Days: 416 Days

Percent Time: 35.86

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: 06/07/2024

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$34,090,446.35

Original Contract Amount \$33,697,447.45

Funds Available \$26,336,520.80

Percent Complete 21.71%

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	\$16,485,327.95	23.77%	\$748,400.39
721790-	\$12,465,741.80	\$12,232,792.90	\$9,851,192.86	20.97%	\$128,751.17

Chief Engineer

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Estimate Number: 0014

Pay Period: 05/07/2022
to 05/25/2022

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	\$4,930,578.66	\$4,182,178.27	\$748,400.39
Total Earnings	\$4,930,578.66	\$4,182,178.27	\$748,400.39
Stockpiled Materials	\$208,797.94	\$208,797.94	\$0.00
Gross Earnings	\$5,139,376.60	\$4,390,976.21	\$748,400.39
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:	\$5,139,376.60	\$4,390,976.21	

Total Payable: **\$748,400.39**

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Contract ID: B3CBA2002319-1

Estimate Number: 0014

Pay Period: 05/07/2022
to 05/25/2022

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	\$2,471,823.28	\$2,343,072.11	\$128,751.17
Total Earnings	\$2,471,823.28	\$2,343,072.11	\$128,751.17
Stockpiled Materials	\$142,725.66	\$142,725.66	\$0.00
Gross Earnings	\$2,614,548.94	\$2,485,797.77	\$128,751.17
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:	\$2,614,548.94	\$2,485,797.77	

Total Payable: \$128,751.17

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Estimate Number: 0014

Pay Period: 05/07/2022
to 05/25/2022

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	.310		
				2646474.000	.050		
					.360	\$132,323.70	\$952,730.64
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.429		
				711256.000	.024		
					.453	\$17,070.14	\$322,198.97
		721780-					
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000	815.550		
				45.000	597.940		
					1,413.490	\$26,907.30	\$63,607.05
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000	2.000		
				230.000	.000		
					2.000	\$.00	\$460.00
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000	460.490		
				450.000	.000		
					460.490	\$.00	\$207,220.50
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000	143.000		
				315.000	145.500		
					288.500	\$45,832.50	\$90,877.50
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000	30.000		
				430.000	.000		
					30.000	\$.00	\$12,900.00
0124	318-3000	AGGR SURF CRS	TN	2,000.000	163.840		
				22.000	188.840		
					352.680	\$4,154.48	\$7,758.96

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Category Number: 0100 ROADWAY							
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:						\$226,288.12	\$1,688,761.62
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	4,110.000 682.000 4,792.000	\$47,058.00	\$330,648.00
Category Amount:						\$47,058.00	\$330,648.00
Category Number: 0700 SIGNALS							
0334	615-1100	DIRECTIONAL BORE PIPE - 7 IN	LF	50.000 25.000	.000 397.000 397.000	\$9,925.00	\$9,925.00
Category Amount:						\$9,925.00	\$9,925.00
Category Number: 0600 SIGNING AND MARKING							
0409	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		658.000 20.000	.000 104.500 104.500	\$2,090.00	\$2,090.00
Category Amount:						\$2,090.00	\$2,090.00
Category Number: 0400 EROSION CONTROL							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	1.528 1.550 3.078	\$1,085.00	\$2,154.60
0604	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	1.000 1.000 2.000	\$760.00	\$1,520.00

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Category Number: 0400 EROSION CONTROL							
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	8,701.000 3,449.000 12,150.000	\$1,724.50	\$6,075.00
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	50.250 6.000 56.250	\$1,200.00	\$11,250.00
Category Amount:						\$4,769.50	\$20,999.60
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	343.000 20.000 363.000	\$11,000.00	\$199,650.00
Category Amount:						\$11,000.00	\$199,650.00
Category Number: 0700 SIGNALS							
0758	647-2160	PULL BOX, PB-6	EA	32.000 1200.000	.000 3.000 3.000	\$3,600.00	\$3,600.00
0763	647-2170	PULL BOX, PB-7	EA	19.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	21.000 4.000 25.000	\$13,600.00	\$85,000.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	17.000 2.000 19.000	\$7,400.00	\$70,300.00

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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							
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	5.000 2.000 7.000	\$4,400.00	\$15,400.00
Category Amount:						\$25,400.00	\$170,700.00
Category Number: 1000 LIGHITNG							
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000 13.000	2,545.000 720.000 3,265.000	\$9,360.00	\$42,445.00
Category Amount:						\$9,360.00	\$42,445.00
Category Number: 0400 EROSION CONTROL							
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.240 .100 .340	\$50.00	\$170.00
Category Amount:						\$50.00	\$170.00
Category Number: 0100 ROADWAY							
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 3.000	.000 7,293.000 7,293.000	\$21,879.00	\$21,879.00
1143	210-0100	CONDUIT, NONMETL, TP 3, 2 IN ADDED QUANITY GRADING COMPLETE -	LS	1.000 2962963.000	.310 .050 .360	\$148,148.15	\$1,066,666.68
721790-							
1283	600-0001	FLOWABLE FILL	CY	130.000 440.000	35.031 24.003 59.034	\$10,561.32	\$25,974.96
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	20.000 40.000 60.000	\$1,400.00	\$2,100.00

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to 05/25/2022

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Category Number: 0100 ROADWAY							
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$.00	\$5,100.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	6.000 1.000 7.000	\$1,600.00	\$11,200.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	73.670 31.700 105.370	\$2,821.30	\$9,377.93
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	2,609.000 32.000 2,641.000	\$3,040.00	\$250,895.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	2,938.400 1,430.000 4,368.400	\$157,300.00	\$480,524.00
1423	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 1850.000	.000 2.000 2.000	\$3,700.00	\$3,700.00
1433	670-2500	INSERTION VALVE - 8 IN	EA	2.000 14500.000	.000 1.000 1.000	\$14,500.00	\$14,500.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	6.000 2.000 8.000	\$2,800.00	\$11,200.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	3.000 5.000 8.000	\$12,000.00	\$19,200.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
1513	670-4000	FIRE HYDRANT	EA	38.000	4.000		
				5100.000	5.000		
					9.000	\$25,500.00	\$45,900.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000	36.000		
				45.000	6.000		
					42.000	\$270.00	\$1,890.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000	174.600		
				55.000	28.000		
					202.600	\$1,540.00	\$11,143.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000	666.000		
				40.000	10.000		
					676.000	\$400.00	\$27,040.00
Category Amount:						\$407,459.77	\$2,008,290.57
Project Total Amount:						\$748,400.39	\$4,930,578.66

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Estimate Number: 0014

Pay Period: 05/07/2022
to 05/25/2022

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	.421		
				775210.000	.028		
					.449	\$21,705.88	\$348,069.29
		721790-					
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	28.172		
				230.000	25.533		
					53.705	\$5,872.59	\$12,352.15
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000	345.872		
				450.000	91.840		
					437.712	\$41,328.00	\$196,970.40
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000	801.000		
				315.000	.000		
					801.000	\$.00	\$252,315.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	877.311		
				47.000	390.822		
					1,268.133	\$18,368.63	\$59,602.25
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000	1,445.140		
				16.000	1,444.250		
					2,889.390	\$23,108.00	\$46,230.24
Category Amount:						\$110,383.10	\$915,539.33
Category Number: 0200 DRAINAGE							
0235	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000	1.000		
				2200.000	1.000		
					2.000	\$2,200.00	\$4,400.00
Category Amount:						\$2,200.00	\$4,400.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000	65.971		
				400.000	12.025		
					77.996	\$4,810.00	\$31,198.40

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Project Number 721790-

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Category Number: 0400 EROSION CONTROL							
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	12,427.875 639.000 13,066.875	\$1,597.50	\$32,667.19
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	69.000 40.000 109.000	\$2,000.00	\$5,450.00
Category Amount:						\$8,407.50	\$69,315.59
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	62.000 .000 62.000	\$0.00	\$210,800.00
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:						\$0.00	\$256,500.00
Category Number: 0100 ROADWAY							
1451	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 5600.000	.000 1.000 1.000	\$5,600.00	\$5,600.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	684.573 72.019 756.592	\$2,160.57	\$22,697.76
Category Amount:						\$7,760.57	\$28,297.76
Project Total Amount:						\$128,751.17	\$2,471,823.28