

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0015

Pay Period: 05/26/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1160 Days  
Elapsed Calender Days: 452 Days  
Percent Time: 38.97

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 \$25,770,779.48  
Percent Complete 23.41%

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	\$16,212,037.41	25.03%	\$273,290.54
721790-	\$12,465,741.80	\$12,232,792.90	\$9,558,742.08	23.32%	\$292,450.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0015

Pay Period: 05/26/2022

to 06/30/2022

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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	\$5,217,984.45	\$4,930,578.66	\$287,405.79
<b>Total Earnings</b>	<b>\$5,217,984.45</b>	<b>\$4,930,578.66</b>	<b>\$287,405.79</b>
Stockpiled Materials	\$194,682.69	\$208,797.94	(\$14,115.25)
<b>Gross Earnings</b>	<b>\$5,412,667.14</b>	<b>\$5,139,376.60</b>	<b>\$273,290.54</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>\$5,412,667.14</b>	<b>\$5,139,376.60</b>	

**Total Payable: \$273,290.54**

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0015

Pay Period: 05/26/2022

to 06/30/2022

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	\$2,764,274.06	\$2,471,823.28	\$292,450.78
<b>Total Earnings</b>	<b>\$2,764,274.06</b>	<b>\$2,471,823.28</b>	<b>\$292,450.78</b>
Stockpiled Materials	\$142,725.66	\$142,725.66	\$0.00
<b>Gross Earnings</b>	<b>\$2,906,999.72</b>	<b>\$2,614,548.94</b>	<b>\$292,450.78</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>\$2,906,999.72</b>	<b>\$2,614,548.94</b>	

<b>Total Payable:</b>	<b>\$292,450.78</b>
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Contract ID: B3CBA2002319-1

Estimate Number: 0015

Pay Period: 05/26/2022

to 06/30/2022

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: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -  721780-	LS	1.000 2646474.000	.360 .003 .363	\$7,939.42	\$960,670.06
0010	150-1000	TRAFFIC CONTROL -  721780-	LS	1.000 711256.000	.453 .035 .488	\$24,893.96	\$347,092.93
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	2.000 .000 2.000	\$0.00	\$460.00
<b>Category Amount:</b>						\$32,833.38	\$1,308,222.99
<b>Category Number: 1000 LIGHTING</b>							
0098	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	.000 20.000 20.000	\$11,000.00	\$11,000.00
<b>Category Amount:</b>						\$11,000.00	\$11,000.00
<b>Category Number: 0100 ROADWAY</b>							
0099	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 450.000	460.490 .000 460.490	\$0.00	\$207,220.50
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	288.500 .000 288.500	\$0.00	\$90,877.50
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	30.000 120.000 150.000	\$51,600.00	\$64,500.00

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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>						\$51,600.00	\$393,606.00
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	4,792.000 382.000 5,174.000	\$26,358.00	\$357,006.00
0244	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$27,458.00	\$358,106.00
<b>Category Number: 0100 ROADWAY</b>							
0420	615-1100	DIRECTIONAL BORE PIPE -  DIRECTIONAL BORE PIPE 7-IN QUANTITY ADDED	LF	.000 25.000	.000 1,488.000 1,488.000	\$37,200.00	\$37,200.00
<b>Category Amount:</b>						\$37,200.00	\$37,200.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	3.078 .500 3.578	\$350.00	\$2,504.60
0589	163-0240	MULCH	TN	54.000 400.000	58.526 6.096 64.622	\$2,438.40	\$25,848.80
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	11,629.500 623.250 12,252.750	\$1,558.13	\$30,631.88
<b>Category Amount:</b>						\$4,346.53	\$58,985.28

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<b>Category Number: 0700 SIGNALS</b>							
0638	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000 19500.000	.500 1.000 1.500	\$19,500.00	\$29,250.00
		TP IV (W/ 65 FT MAST ARM)					
<b>Category Amount:</b>						\$19,500.00	\$29,250.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	56.250 6.000 62.250	\$1,200.00	\$12,450.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	13.000 2.000 15.000	\$700.00	\$5,250.00
<b>Category Amount:</b>						\$1,900.00	\$17,700.00
<b>Category Number: 0100 ROADWAY</b>							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	363.000 .000 363.000	\$0.00	\$199,650.00
<b>Category Amount:</b>						\$0.00	\$199,650.00
<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	25.000 4.000 29.000	\$13,600.00	\$98,600.00
0843	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	36.000 200.000	.000 .000 .000	\$0.00	\$0.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	19.000 1.000 20.000	\$3,700.00	\$74,000.00

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<b>Category Number: 0200 DRAINAGE</b>							
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	7.000 .000 7.000	\$0.00	\$15,400.00
<b>Category Amount:</b>						\$17,300.00	\$188,000.00
<b>Category Number: 1000 LIGHTNG</b>							
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000 13.000	3,265.000 134.000 3,399.000	\$1,742.00	\$44,187.00
<b>Category Amount:</b>						\$1,742.00	\$44,187.00
<b>Category Number: 0700 SIGNALS</b>							
0928	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	44,250.000 3.000	.000 4,464.000 4,464.000	\$13,392.00	\$13,392.00
<b>Category Amount:</b>						\$13,392.00	\$13,392.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.340 .100 .440	\$50.00	\$220.00
<b>Category Amount:</b>						\$50.00	\$220.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.360 .003 .363	\$8,888.89	\$1,075,555.57
721790-							
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	60.000 46.000 106.000	\$1,610.00	\$3,710.00

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<b>Category Number:</b> 0100 ROADWAY							
1328	660-2043	SEWER LATERAL, 6 IN	LF	180.000 40.000	.000 31.000 31.000	\$1,240.00	\$1,240.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$0.00	\$5,100.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	7.000 5.000 12.000	\$5,000.00	\$12,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	8.000 3.000 11.000	\$4,200.00	\$15,400.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	8.000 2.000 10.000	\$4,800.00	\$24,000.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	9.000 3.000 12.000	\$15,300.00	\$61,200.00
1548	670-9260	STEEL CASING, 18 IN  , 0.350 IN THK	LF	245.000 210.000	40.000 125.000 165.000	\$26,250.00	\$34,650.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	758.227 59.833 818.060	\$1,794.99	\$24,541.80

**Category Amount:** \$69,083.88 \$1,257,397.37

**Project Total Amount:** \$287,405.79 \$5,217,984.45



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<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.449 .011 .460	\$8,527.31	\$356,596.60
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	3,527.800 563.750 4,091.550	\$25,368.75	\$184,119.75
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	53.705 9.300 63.005	\$2,139.00	\$14,491.15
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	437.710 .000 437.710	\$ .00	\$196,969.50
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	801.000 .000 801.000	\$ .00	\$252,315.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	197.170 137.790 334.960	\$3,031.38	\$7,369.12
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	1,268.133 435.720 1,703.853	\$20,478.84	\$80,081.09
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	2,889.390 775.750 3,665.140	\$12,412.00	\$58,642.24

**Category Amount:** \$71,957.28 \$1,150,584.45

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<b>Category Number: 0200 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	4,481.500 64.000 4,545.500	\$4,416.00	\$313,639.50
<b>Category Amount:</b>						\$4,416.00	\$313,639.50
<b>Category Number: 0100 ROADWAY</b>							
0420	615-1100	DIRECTIONAL BORE PIPE -  DIRECTIONAL BORE PIPE 7-IN ADDED QUANTITY	LF	.000 25.000	.000 535.000 535.000	\$13,375.00	\$13,375.00
<b>Category Amount:</b>						\$13,375.00	\$13,375.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	3.000 1.000 4.000	\$760.00	\$3,040.00
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	13,066.875 45.000 13,111.875	\$112.50	\$32,779.69
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	EA	10,375.000 0.500	12,534.000 976.000 13,510.000	\$488.00	\$6,755.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	212.000 200.000	55.500 .750 56.250	\$150.00	\$11,250.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	109.000 18.000 127.000	\$900.00	\$6,350.00

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<b>Category Number: 0400 EROSION CONTROL</b>							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	13.000 2.000 15.000	\$700.00	\$5,250.00
<b>Category Amount:</b>						\$3,110.50	\$65,424.69
<b>Category Number: 0700 SIGNALS</b>							
0746	647-2160	PULL BOX, PB-6	EA	19.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0751	647-2170	PULL BOX, PB-7	EA	13.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
<b>Category Amount:</b>						\$2,600.00	\$2,600.00
<b>Category Number: 0200 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$256,500.00
<b>Category Number: 1000 LIGHTING</b>							
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	690.000 429.000 1,119.000	\$5,577.00	\$14,547.00
<b>Category Amount:</b>						\$5,577.00	\$14,547.00

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<b>Category Number: 0700 SIGNALS</b>							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	.000 2,811.000 2,811.000	\$8,433.00	\$8,433.00
<b>Category Amount:</b>						\$8,433.00	\$8,433.00
<b>Category Number: 0100 ROADWAY</b>							
1311	670-0805	WATER METER, 2 IN	EA	7.000 1600.000	2.000 1.000 3.000	\$1,600.00	\$4,800.00
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	.000 18.000 18.000	\$1,602.00	\$1,602.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	60.000 324.000 384.000	\$30,780.00	\$36,480.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	560.000 1,192.000 1,752.000	\$131,120.00	\$192,720.00
1356	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	23.000 1260.000	4.000 6.000 10.000	\$7,560.00	\$12,600.00
1461	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		12.000 7700.000	3.000 1.000 4.000	\$7,700.00	\$30,800.00
1476	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	147.000 12.000 159.000	\$540.00	\$7,155.00

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<b>Category Number:</b> 0100 ROADWAY							
1481	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	250.000 50.000	30.000 20.000 50.000	\$1,000.00	\$2,500.00
1486	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	43.000 12.000 55.000	\$660.00	\$3,025.00
1511	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	37.000 210.000	16.000 2.000 18.000	\$420.00	\$3,780.00
<b>Category Amount:</b>						\$182,982.00	\$295,462.00
<b>Project Total Amount:</b>						\$292,450.78	\$2,764,274.06