

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0016

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 1181 **Days**  
**Elapsed Calender Days:** 483 **Days**  
**Percent Time:** 40.90

**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:** 06/28/2024

NORCROSS GA 30093

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

**Escrow Agent:**

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

**Current Contract Amount** \$34,499,511.88

**Original Contract Amount** \$33,697,447.45

**Funds Available** \$25,341,831.12

**Percent Complete** 24.18%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$21,987,580.20	\$21,464,654.55	\$16,062,610.16	26.95%	\$512,302.90
721790-	\$12,511,931.68	\$12,232,792.90	\$9,279,220.97	25.84%	\$325,710.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0016

Pay Period: 07/01/2022  
to 07/31/2022

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	\$5,433,023.71	\$5,217,984.45	\$215,039.26
<b>Total Earnings</b>	<b>\$5,433,023.71</b>	<b>\$5,217,984.45</b>	<b>\$215,039.26</b>
Stockpiled Materials	\$491,946.33	\$194,682.69	\$297,263.64
<b>Gross Earnings</b>	<b>\$5,924,970.04</b>	<b>\$5,412,667.14</b>	<b>\$512,302.90</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>\$5,924,970.04</b>	<b>\$5,412,667.14</b>	

<b>Total Payable:</b>	<b>\$512,302.90</b>
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## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0016

Pay Period: 07/01/2022

to 07/31/2022

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 Project Number: 721790- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721790-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,910,058.17	\$2,764,274.06	\$145,784.11
<b>Total Earnings</b>	<b>\$2,910,058.17</b>	<b>\$2,764,274.06</b>	<b>\$145,784.11</b>
Stockpiled Materials	\$322,652.54	\$142,725.66	\$179,926.88
<b>Gross Earnings</b>	<b>\$3,232,710.71</b>	<b>\$2,906,999.72</b>	<b>\$325,710.99</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>\$3,232,710.71</b>	<b>\$2,906,999.72</b>	

**Total Payable: \$325,710.99**

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Contract ID: B3CBA2002319-1

Estimate Number: 0016

Pay Period: 07/01/2022

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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	.363 .003 .366	\$7,939.42	\$968,609.48
0010	150-1000	TRAFFIC CONTROL -  721780-	LS	1.000 711256.000	.488 .008 .496	\$5,690.05	\$352,782.98
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>						\$13,629.47	\$1,321,852.46
<b>Category Number: 1000 LIGHTING</b>							
0098	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	20.000 .000 20.000	\$0.00	\$11,000.00
<b>Category Amount:</b>						\$0.00	\$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	150.000 40.000 190.000	\$17,200.00	\$81,700.00

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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>						\$17,200.00	\$410,806.00
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	5,174.000 96.000 5,270.000	\$6,624.00	\$363,630.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	696.000 72.000 768.000	\$5,688.00	\$60,672.00
<b>Category Amount:</b>						\$12,312.00	\$424,302.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	64.622 19.416 84.038	\$7,766.40	\$33,615.20
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	12,150.000 945.000 13,095.000	\$472.50	\$6,547.50
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	15.000 1.000 16.000	\$350.00	\$5,600.00
<b>Category Amount:</b>						\$8,588.90	\$45,762.70
<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

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<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	29.000 1.000 30.000	\$3,400.00	\$102,000.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	20.000 .000 20.000	\$0.00	\$74,000.00
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>						\$3,400.00	\$191,400.00
<b>Category Number: 1000 LIGHTING</b>							
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000 13.000	3,399.000 75.000 3,474.000	\$975.00	\$45,162.00
1021	681-1120	LIGHTING STD, ALUM, 12 FT MH, POST TOP	EA	.000 4249.550	.000 .000 .000	\$0.00	\$0.00
		Price Adjustment					
1026	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000 4916.980	.000 .000 .000	\$0.00	\$0.00
		Price Adjustment					
<b>Category Amount:</b>						\$975.00	\$45,162.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.363 .003 .366	\$8,888.89	\$1,084,444.46
		721790-					
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	106.000 62.000 168.000	\$2,170.00	\$5,880.00

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<b>Category Number:</b> 0100 ROADWAY							
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$0.00	\$5,100.00
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	2,641.000 1,001.000 3,642.000	\$95,095.00	\$345,990.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	12.000 1.000 13.000	\$1,000.00	\$13,000.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	10.000 2.000 12.000	\$4,800.00	\$28,800.00
1473	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	15.000 3700.000	1.000 3.000 4.000	\$11,100.00	\$14,800.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	12.000 1.000 13.000	\$5,100.00	\$66,300.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	676.000 20.000 696.000	\$800.00	\$27,840.00
1548	670-9260	STEEL CASING, 18 IN  , 0.350 IN THK	LF	245.000 210.000	165.000 88.000 253.000	\$18,480.00	\$53,130.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: c0006725

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
1568	660-2600	SEWER CLEANOUTS	EA	13.000 2300.000	1.000 5.000 6.000	\$11,500.00	\$13,800.00
<b>Category Amount:</b>						\$158,933.89	\$1,659,084.46
<b>Project Total Amount:</b>						\$215,039.26	\$5,433,023.71



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<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.460 .022 .482	\$17,054.62	\$373,651.22
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	4,091.550 313.910 4,405.460	\$14,125.95	\$198,245.70
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	63.010 .000 63.010	\$0.00	\$14,492.30
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	437.710 .000 437.710	\$0.00	\$196,969.50
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	801.000 100.000 901.000	\$31,500.00	\$283,815.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	334.960 35.950 370.910	\$790.90	\$8,160.02
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	1,703.850 .000 1,703.850	\$0.00	\$80,080.95
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	3,665.140 155.000 3,820.140	\$2,480.00	\$61,122.24

**Category Amount:** \$65,951.47 \$1,216,536.93

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<b>Category Number: 0400 EROSION CONTROL</b>							
0545	163-0232	TEMPORARY GRASSING	AC	4.000 700.000	.000 .501 .501	\$350.70	\$350.70
0560	163-0240	MULCH	TN	36.000 400.000	77.996 19.416 97.412	\$7,766.40	\$38,964.80
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	13,510.000 789.000 14,299.000	\$394.50	\$7,149.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	15.000 1.000 16.000	\$350.00	\$5,600.00

**Category Amount:** \$8,861.60 \$52,065.00

<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

**Category Amount:** \$0.00 \$256,500.00

<b>Category Number: 1000 LIGHTING</b>							
1027	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000 4916.980	.000 .000 .000	\$0.00	\$0.00
		Price Adjustment					

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<b>Category Number: 1000 LIGHTING</b>							
1032	681-6200	LUMINAIRE, TYPE 2, LED	EA	.000 524.070	.000 .000 .000	\$0.00	\$0.00
		Price Adjustment					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 ROADWAY</b>							
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	18.000 28.000 46.000	\$2,492.00	\$4,094.00
1341	670-1100	WATER MAIN, 10 IN	LF	60.000 100.000	.000 260.000 260.000	\$26,000.00	\$26,000.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	1,752.000 40.000 1,792.000	\$4,400.00	\$197,120.00
1356	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	23.000 1260.000	10.000 2.000 12.000	\$2,520.00	\$15,120.00
1386	670-2500	INSERTION VALVE -  8 IN	EA	2.000 14500.000	.000 1.000 1.000	\$14,500.00	\$14,500.00
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
1416	670-2120	GATE VALVE, 12 IN	EA	22.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00

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<b>Category Number:</b> 0100 ROADWAY							
1436	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	12.000 4400.000	.000 1.000 1.000	\$4,400.00	\$4,400.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	12.000 1.000 13.000	\$5,100.00	\$66,300.00
1506	670-9260	STEEL CASING, 18 IN  , 0.350 IN THK	LF	234.000 210.000	.000 20.000 20.000	\$4,200.00	\$4,200.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	756.592 131.968 888.560	\$3,959.04	\$26,656.80
<b>Category Amount:</b>						\$70,971.04	\$370,790.80
<b>Project Total Amount:</b>						\$145,784.11	\$2,910,058.17