

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0017

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 43.52

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 \$24,611,213.25
Percent Complete 26.54%

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	\$15,648,454.03	28.83%	\$414,156.13
721790-	\$12,511,931.68	\$12,232,792.90	\$8,962,759.23	28.37%	\$316,461.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0017

Pay Period: 08/01/2022

to 08/31/2022

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	\$5,920,562.99	\$5,433,023.71	\$487,539.28
Total Earnings	\$5,920,562.99	\$5,433,023.71	\$487,539.28
Stockpiled Materials	\$418,563.18	\$491,946.33	(\$73,383.15)
Gross Earnings	\$6,339,126.17	\$5,924,970.04	\$414,156.13
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:	\$6,339,126.17	\$5,924,970.04	

Total Payable: \$414,156.13

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0017

Pay Period: 08/01/2022

to 08/31/2022

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	\$3,235,425.45	\$2,910,058.17	\$325,367.28
Total Earnings	\$3,235,425.45	\$2,910,058.17	\$325,367.28
Stockpiled Materials	\$313,747.00	\$322,652.54	(\$8,905.54)
Gross Earnings	\$3,549,172.45	\$3,232,710.71	\$316,461.74
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:	\$3,549,172.45	\$3,232,710.71	

Total Payable:	\$316,461.74
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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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE - 721780-	LS	1.000 2646474.000	.366 .003 .369	\$7,939.42	\$976,548.91
0010	150-1000	TRAFFIC CONTROL - 721780-	LS	1.000 711256.000	.496 .024 .520	\$17,070.14	\$369,853.12
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	1,413.490 380.830 1,794.320	\$17,137.35	\$80,744.40
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	2.000 5.212 7.212	\$1,198.76	\$1,658.76

Category Amount: \$43,345.67 \$1,428,805.19

Category Number: 1000 LIGHTNG							
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

Category Amount: \$0.00 \$11,000.00

Category Number: 0100 ROADWAY							
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	190.000 -160.000 30.000	\$-68,800.00	\$12,900.00

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Category Number: 0100 ROADWAY							
0121	004-0022	EXTRA WORK -	LS	.000 85173.510	.000 1.000 1.000	\$85,173.51	\$85,173.51
		CHANGE ORDER TO RECONSTRUCT WALL #39					
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	352.680 18.895 371.575	\$415.69	\$8,174.65
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:						\$16,789.20	\$435,354.16
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	5,270.000 352.000 5,622.000	\$24,288.00	\$387,918.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	768.000 168.000 936.000	\$13,272.00	\$73,944.00
Category Amount:						\$37,560.00	\$461,862.00
Category Number: 0100 ROADWAY							
0241	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 5170.000	.000 3.000 3.000	\$15,510.00	\$15,510.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					
Category Amount:						\$15,510.00	\$15,510.00
Category Number: 0200 DRAINAGE							
0249	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1700.000	5.000 1.000 6.000	\$1,700.00	\$10,200.00
Category Amount:						\$1,700.00	\$10,200.00

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Category Number: 0100 ROADWAY							
0261	511-1000	BAR REINF STEEL	LB	.000 4.510	.000 391.200 391.200	\$1,764.31	\$1,764.31
CHANGE ORDER TO RECONSTRUCT WALL #39							

Category Amount: \$1,764.31 \$1,764.31

Category Number: 0400 EROSION CONTROL							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	3.578 1.250 4.828	\$875.00	\$3,379.60
0589	163-0240	MULCH	TN	54.000 400.000	84.038 6.092 90.130	\$2,436.80	\$36,052.00
0609	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 15.000	298.500 16.500 315.000	\$247.50	\$4,725.00
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	12,252.750 37.500 12,290.250	\$93.75	\$30,725.63
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	13,095.000 697.000 13,792.000	\$348.50	\$6,896.00

Category Amount: \$4,001.55 \$81,778.23

Category Number: 0700 SIGNALS							
0620	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 13200.000	.500 1.500 2.000	\$19,800.00	\$26,400.00
TP IV (W/ 40 FT MAST ARM)							
0622	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 13700.000	.500 1.500 2.000	\$20,550.00	\$27,400.00
TP IV (W/ 45 FT MAST ARM)							

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Category Number: 0700 SIGNALS							
0628	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 19000.000	.000 2.000 2.000	\$38,000.00	\$38,000.00
		TP IV (W/ 55 FT MAST ARM)					
0633	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 18300.000	.000 1.000 1.000	\$18,300.00	\$18,300.00
		TP IV (W/ 60 FT MAST ARM)					
0638	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000 19500.000	1.500 .500 2.000	\$9,750.00	\$39,000.00
		TP IV (W/ 65 FT MAST ARM)					
Category Amount:						\$106,400.00	\$149,100.00
Category Number: 0400 EROSION CONTROL							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	62.250 5.250 67.500	\$1,050.00	\$13,500.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	16.000 1.000 17.000	\$350.00	\$5,950.00
Category Amount:						\$1,400.00	\$19,450.00
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	363.000 175.000 538.000	\$96,250.00	\$295,900.00
Category Amount:						\$96,250.00	\$295,900.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	30.000 4.000 34.000	\$13,600.00	\$115,600.00

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Category Number: 0200 DRAINAGE							
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 2.000 9.000	\$4,400.00	\$19,800.00
Category Amount:						\$18,000.00	\$209,400.00
Category Number: 0400 EROSION CONTROL							
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.440 .160 .600	\$80.00	\$300.00
Category Amount:						\$80.00	\$300.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.366 .003 .369	\$8,888.89	\$1,093,333.35
721790-							
1148	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	4,500.000 10.000	.000 985.000 985.000	\$9,850.00	\$9,850.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$0.00	\$5,100.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	105.370 24.000 129.370	\$2,136.00	\$11,513.93
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	3,642.000 51.000 3,693.000	\$4,845.00	\$350,835.00

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Category Number: 0100 ROADWAY							
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	4,368.400 649.200 5,017.600	\$71,412.00	\$551,936.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	13.000 1.000 14.000	\$1,000.00	\$14,000.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	12.000 3.000 15.000	\$7,200.00	\$36,000.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	13.000 2.000 15.000	\$10,200.00	\$76,500.00
1518	670-4450	CONCRETE VAULT - SIZE VARIES	EA	22.000 7750.000	.000 1.000 1.000	\$7,750.00	\$7,750.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	696.000 60.000 756.000	\$2,400.00	\$30,240.00
1548	670-9260	STEEL CASING, 18 IN , 0.350 IN THK	LF	245.000 210.000	253.000 65.000 318.000	\$13,650.00	\$66,780.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	818.060 180.222 998.282	\$5,406.66	\$29,948.46

Category Amount: \$144,738.55 \$2,283,786.74

Project Total Amount: \$487,539.28 \$5,920,562.99

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Project Number 721790-

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.482 .026 .508	\$20,155.46	\$393,806.68
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	4,405.460 350.000 4,755.460	\$15,750.00	\$213,995.70
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	901.000 460.000 1,361.000	\$144,900.00	\$428,715.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	370.910 18.895 389.805	\$415.69	\$8,575.71
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	3,820.140 187.000 4,007.140	\$2,992.00	\$64,114.24

Category Amount: \$184,213.15 \$1,400,750.08

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Category Number: 0400 EROSION CONTROL							
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	4.000 1.000 5.000	\$760.00	\$3,800.00
0580	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.000	.000 18.750 18.750	\$281.25	\$281.25
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	13,111.875 18.750 13,130.625	\$46.88	\$32,826.56
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	14,299.000 442.000 14,741.000	\$221.00	\$7,370.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	16.000 1.000 17.000	\$350.00	\$5,950.00

Category Amount: \$1,659.13 \$50,228.31

Category Number: 0700 SIGNALS							
0685	639-3004	STEEL STRAIN POLE, TP IV (W/ 45 FT MAST ARM)	EA	2.000 13700.000	1.000 1.000 2.000	\$13,700.00	\$27,400.00
0751	647-2170	PULL BOX, PB-7	EA	13.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00

Category Amount: \$15,100.00 \$30,200.00

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

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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:						\$0.00	\$256,500.00
Category Number: 1000 LIGHTING							
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	1,119.000 700.000 1,819.000	\$9,100.00	\$23,647.00
Category Amount:						\$9,100.00	\$23,647.00
Category Number: 0700 SIGNALS							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	2,811.000 2,100.000 4,911.000	\$6,300.00	\$14,733.00
Category Amount:						\$6,300.00	\$14,733.00
Category Number: 0100 ROADWAY							
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	46.000 30.000 76.000	\$2,670.00	\$6,764.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	1,792.000 340.000 2,132.000	\$37,400.00	\$234,520.00
1351	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000 2000.000	1.000 2.000 3.000	\$4,000.00	\$6,000.00

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Category Number: 0100 ROADWAY							
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	10.000 5.000 15.000	\$5,000.00	\$15,000.00
1416	670-2120	GATE VALVE, 12 IN	EA	22.000 2400.000	1.000 5.000 6.000	\$12,000.00	\$14,400.00
1436	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	12.000 4400.000	1.000 1.000 2.000	\$4,400.00	\$8,800.00
1451	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
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	13.000 3.000 16.000	\$15,300.00	\$81,600.00
1476	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	159.000 5.000 164.000	\$225.00	\$7,380.00
1506	670-9260	STEEL CASING, 18 IN , 0.350 IN THK	LF	234.000 210.000	20.000 80.000 100.000	\$16,800.00	\$21,000.00
Category Amount:						\$108,995.00	\$412,264.00
Project Total Amount:						\$325,367.28	\$3,235,425.45