

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: c0006725

Department of Transportation

Page 1 of 12

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0018

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 544 **Days**
Percent Time: 46.06

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 \$24,135,001.36

Percent Complete 27.92%

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	\$15,404,654.14	29.94%	\$243,799.89
721790-	\$12,511,931.68	\$12,232,792.90	\$8,730,347.23	30.22%	\$232,412.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0018

Pay Period: 09/01/2022

to 09/30/2022

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	\$6,164,362.88	\$5,920,562.99	\$243,799.89
Total Earnings	\$6,164,362.88	\$5,920,562.99	\$243,799.89
Stockpiled Materials	\$418,563.18	\$418,563.18	\$0.00
Gross Earnings	\$6,582,926.06	\$6,339,126.17	\$243,799.89
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:	\$6,582,926.06	\$6,339,126.17	

Total Payable:	\$243,799.89
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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0018

Pay Period: 09/01/2022

to 09/30/2022

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	\$3,467,837.45	\$3,235,425.45	\$232,412.00
Total Earnings	\$3,467,837.45	\$3,235,425.45	\$232,412.00
Stockpiled Materials	\$313,747.00	\$313,747.00	\$0.00
Gross Earnings	\$3,781,584.45	\$3,549,172.45	\$232,412.00
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:	\$3,781,584.45	\$3,549,172.45	

Total Payable:	\$232,412.00
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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0018

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 2646474.000	.369 .003 .372	\$7,939.42	\$984,488.33
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.520 .018 .538	\$12,802.61	\$382,655.73
		721780-					
0016	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000 198.850	.000 209.000 209.000	\$41,559.65	\$41,559.65
		CHANGE ORDER TO ADD CONCRETE SIDE BARRIER					
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	1,794.320 487.410 2,281.730	\$21,933.45	\$102,677.85
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	7.210 .000 7.210	\$0.00	\$1,658.30

Category Amount: \$84,235.13 \$1,513,039.86

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
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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 43.546 504.036	\$19,595.70	\$226,816.20
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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
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to 09/30/2022

Project Number 721780-

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Category Number: 0100 ROADWAY							
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
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	371.575 177.980 549.555	\$3,915.56	\$12,090.21
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:						\$23,511.26	\$373,691.91
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	5,622.000 247.000 5,869.000	\$17,043.00	\$404,961.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	936.000 188.000 1,124.000	\$14,852.00	\$88,796.00
Category Amount:						\$31,895.00	\$493,757.00
Category Number: 0100 ROADWAY							
0241	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 5170.000	3.000 2.000 5.000	\$10,340.00	\$25,850.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					
Category Amount:						\$10,340.00	\$25,850.00
Category Number: 0200 DRAINAGE							
0249	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	5.000 1700.000	6.000 1.000 7.000	\$1,700.00	\$11,900.00
Category Amount:						\$1,700.00	\$11,900.00

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Category Number: 0100 ROADWAY							
0261	511-1000	BAR REINF STEEL	LB	.000 4.510	391.200 260.800 652.000	\$1,176.21	\$2,940.52
		CHANGE ORDER TO RECONSTRUCT WALL #39					
Category Amount:						\$1,176.21	\$2,940.52
Category Number: 0400 EROSION CONTROL							
0574	163-0232	TEMPORARY GRASSING	AC	6.000 700.000	4.828 .501 5.329	\$350.70	\$3,730.30
0589	163-0240	MULCH	TN	54.000 400.000	90.130 5.823 95.953	\$2,329.20	\$38,381.20
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	13,792.000 909.000 14,701.000	\$454.50	\$7,350.50
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	24.000 16.000 40.000	\$800.00	\$2,000.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
Category Amount:						\$4,284.40	\$57,762.00
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	538.000 46.000 584.000	\$25,300.00	\$321,200.00
Category Amount:						\$25,300.00	\$321,200.00

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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: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	34.000 2.000 36.000	\$6,800.00	\$122,400.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	20.000 3.000 23.000	\$11,100.00	\$85,100.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	9.000 2.000 11.000	\$4,400.00	\$24,200.00
Category Amount:						\$22,300.00	\$231,700.00
Category Number: 0400 EROSION CONTROL							
0958	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.600 .040 .640	\$20.00	\$320.00
Category Amount:						\$20.00	\$320.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.369 .003 .372	\$8,888.89	\$1,102,222.24
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	168.000 35.000 203.000	\$1,225.00	\$7,105.00
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	129.370 6.000 135.370	\$534.00	\$12,047.93

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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							
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	3,693.000 154.000 3,847.000	\$14,630.00	\$365,465.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	5,017.600 26.000 5,043.600	\$2,860.00	\$554,796.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	11.000 2.000 13.000	\$2,800.00	\$18,200.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	15.000 1.000 16.000	\$2,400.00	\$38,400.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	15.000 1.000 16.000	\$5,100.00	\$81,600.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	998.282 20.000 1,018.282	\$600.00	\$30,548.46
Category Amount:						\$39,037.89	\$2,215,484.63
Project Total Amount:						\$243,799.89	\$6,164,362.88

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.508 .026 .534	\$20,155.46	\$413,962.14
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	4,755.460 248.760 5,004.220	\$11,194.20	\$225,189.90
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	63.005 .500 63.505	\$115.00	\$14,606.15
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	1,361.000 191.160 1,552.160	\$60,215.40	\$488,930.40
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	1,703.853 344.203 2,048.056	\$16,177.54	\$96,258.63
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	4,007.140 309.000 4,316.140	\$4,944.00	\$69,058.24
Category Amount:						\$112,801.60	\$1,504,974.96
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	4,545.500 23.000 4,568.500	\$1,587.00	\$315,226.50

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Project Number 721790-

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Category Number: 0200 DRAINAGE							
0235	611-8040	ADJUST DROP INLET TO GRADE	EA	6.000 2200.000	2.000 1.000 3.000	\$2,200.00	\$6,600.00
Category Amount:						\$3,787.00	\$321,826.50
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	97.412 5.822 103.234	\$2,328.80	\$41,293.60
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	14,741.000 178.000 14,919.000	\$89.00	\$7,459.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
Category Amount:						\$2,767.80	\$55,053.10
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	62.000 1.000 63.000	\$3,400.00	\$214,200.00
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:						\$3,400.00	\$259,900.00

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Category Number: 1000 LIGHTING							
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	1,819.000 405.000 2,224.000	\$5,265.00	\$28,912.00
Category Amount:						\$5,265.00	\$28,912.00
Category Number: 0700 SIGNALS							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	4,911.000 150.000 5,061.000	\$450.00	\$15,183.00
Category Amount:						\$450.00	\$15,183.00
Category Number: 0100 ROADWAY							
1002	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	.000 2343.900	.000 4.000 4.000	\$9,375.60	\$9,375.60
CHANGE ORDER TO ADD CONCRETE THRUST COLLAR, 12" PIPE							
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	76.000 10.000 86.000	\$890.00	\$7,654.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	384.000 445.000 829.000	\$42,275.00	\$78,755.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	2,132.000 170.000 2,302.000	\$18,700.00	\$253,220.00
1416	670-2120	GATE VALVE, 12 IN	EA	22.000 2400.000	6.000 2.000 8.000	\$4,800.00	\$19,200.00
1426	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		2.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00

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Category Number: 0100 ROADWAY							
1451	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 5600.000	3.000 1.000 4.000	\$5,600.00	\$22,400.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	16.000 2.000 18.000	\$10,200.00	\$91,800.00
1506	670-9260	STEEL CASING, 18 IN , 0.350 IN THK	LF	234.000 210.000	100.000 40.000 140.000	\$8,400.00	\$29,400.00
Category Amount:						\$103,940.60	\$515,504.60
Project Total Amount:						\$232,412.00	\$3,467,837.45