Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 **to** 10/31/2022

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 48.69

District: 7 **Area:** 02

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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

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	$23,356,998.51
Percent Complete	30.32%

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	$15,073,802.66	31.44%	$330,851.48
721790-	$12,511,931.68	$12,232,792.90	$8,283,195.86	33.80%	$447,151.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 **to** 10/31/2022

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	$6,495,214.36	$6,164,362.88	$330,851.48
Total Earnings	**$6,495,214.36**	**$6,164,362.88**	**$330,851.48**
Stockpiled Materials	$418,563.18	$418,563.18	$0.00
Gross Earnings	**$6,913,777.54**	**$6,582,926.06**	**$330,851.48**
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:	**$6,913,777.54**	**$6,582,926.06**	

Total Payable: **$330,851.48**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 **to** 10/31/2022

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

Federal State Project Number: 721790-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$3,965,959.08	$3,467,837.45	$498,121.63
Total Earnings	**$3,965,959.08**	**$3,467,837.45**	**$498,121.63**
Stockpiled Materials	$262,776.74	$313,747.00	($50,970.26)
Gross Earnings	**$4,228,735.82**	**$3,781,584.45**	**$447,151.37**
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:	**$4,228,735.82**	**$3,781,584.45**	

Total Payable: **$447,151.37**

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 **to** 10/31/2022

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	.372		
				2646474.000	.003		
					.375	$7,939.42	$992,427.75
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.538		
				711256.000	.011		
					.549	$7,823.82	$390,479.54
		721780-					
0016	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000	209.000		
				198.850	100.000		
					309.000	$19,885.00	$61,444.65
		CHANGE ORDER TO ADD CONCRETE SIDE BARRIER					
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000	2,281.730		
				45.000	319.720		
					2,601.450	$14,387.40	$117,065.25
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000	7.212		
				230.000	7.010		
					14.222	$1,612.30	$3,271.06
					Category Amount:	$51,647.94	$1,564,688.25
Category Number:		1000 LIGHITNG					
0098	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	218.000	20.000		
				550.000	.000		
					20.000	$.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	504.036		
				450.000	77.607		
					581.643	$34,923.15	$261,739.35
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,644.000	288.500		
				315.000	40.000		
					328.500	$12,600.00	$103,477.50

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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					
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	823.000	30.000		
				430.000	80.000		
					110.000	$34,400.00	$47,300.00
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000	1,938.000		
				16.000	.000		
					1,938.000	$.00	$31,008.00
					Category Amount:	$81,923.15	$443,524.85
Category Number:	0200	DRAINAGE					
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000	5,869.000		
				69.000	523.000		
					6,392.000	$36,087.00	$441,048.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000	1,124.000		
				79.000	44.000		
					1,168.000	$3,476.00	$92,272.00
					Category Amount:	$39,563.00	$533,320.00
Category Number:	0100	ROADWAY					
0241	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	5.000		
				5170.000	.000		
					5.000	$.00	$25,850.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					
0421	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	.000		
				31.500	45.000		
					45.000	$1,417.50	$1,417.50
		DIRECTIONAL BORE PIPE-9 IN					
		DIRECTIONAL BORE PIPE-9 IN					
					Category Amount:	$1,417.50	$27,267.50
Category Number:	0400	EROSION CONTROL					
0589	163-0240	MULCH	TN	54.000	95.953		
				400.000	1.640		
					97.593	$656.00	$39,037.20

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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:	0400	EROSION CONTROL					
0609	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	315.000		
				15.000	39.750		
					354.750	$596.25	$5,321.25
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000	12,290.250		
				2.500	37.500		
					12,327.750	$93.75	$30,819.38
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,890.000	14,701.000		
				0.500	890.000		
					15,591.000	$445.00	$7,795.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	240.000	67.500		
				200.000	14.250		
					81.750	$2,850.00	$16,350.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000	40.000		
				50.000	1.000		
					41.000	$50.00	$2,050.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				350.000	1.000		
					19.000	$350.00	$6,650.00
					Category Amount:	$5,041.00	$108,023.33
Category Number:	0100	ROADWAY					
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	218.000	584.000		
				550.000	.000		
					584.000	$.00	$321,200.00
					Category Amount:	$0.00	$321,200.00
Category Number:	0200	DRAINAGE					
0838	668-1100	CATCH BASIN, GP 1	EA	65.000	36.000		
				3400.000	2.000		
					38.000	$6,800.00	$129,200.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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:	0200	DRAINAGE					
0848	668-2100	DROP INLET, GP 1	EA	83.000	23.000		
				3700.000	13.000		
					36.000	$48,100.00	$133,200.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000	11.000		
				2200.000	2.000		
					13.000	$4,400.00	$28,600.00
					Category Amount:	$59,300.00	$291,000.00
Category Number:	0100	ROADWAY					
1143	210-0100	GRADING COMPLETE -	LS	1.000	.372		
				2962963.000	.003		
					.375	$8,888.89	$1,111,111.13
		721790-					
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000	203.000		
				35.000	40.000		
					243.000	$1,400.00	$8,505.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5100.000	.000		
					1.000	$.00	$5,100.00
1423	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000	2.000		
				1850.000	1.000		
					3.000	$1,850.00	$5,550.00
1443	670-2500	INSERTION VALVE -	EA	2.000	1.000		
				25000.000	2.000		
					3.000	$50,000.00	$75,000.00
		12 IN					
1453	670-2080	GATE VALVE, 8 IN	EA	10.000	13.000		
				1400.000	1.000		
					14.000	$1,400.00	$19,600.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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							
1463	670-2120	GATE VALVE, 12 IN	EA	20.000	16.000		
				2400.000	2.000		
					18.000	$4,800.00	$43,200.00
1508	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	12.000	2.000		
				7700.000	2.000		
					4.000	$15,400.00	$30,800.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000	1,018.282		
				30.000	274.000		
					1,292.282	$8,220.00	$38,768.46
					Category Amount:	$91,958.89	$1,337,634.59
					Project Total Amount:	$330,851.48	$6,495,214.36

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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	.534		
				775210.000	.018		
					.552	$13,953.78	$427,915.92
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000	5,004.220		
				45.000	1,470.260		
					6,474.480	$66,161.70	$291,351.60
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	63.505		
				230.000	4.860		
					68.365	$1,117.80	$15,723.95
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000	437.710		
				450.000	.000		
					437.710	$.00	$196,969.50
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	2,524.000	1,552.160		
				315.000	20.000		
					1,572.160	$6,300.00	$495,230.40
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	84.000	.000		
				430.000	60.000		
					60.000	$25,800.00	$25,800.00
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	2,048.060		
				47.000	.000		
					2,048.060	$.00	$96,258.82
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000	4,316.140		
				16.000	1,118.000		
					5,434.140	$17,888.00	$86,946.24
0410	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	.000		
				11.000	1,544.000		
					1,544.000	$16,984.00	$16,984.00
		DIRECTIONAL BORE PIPE 3-IN					
		Added Quantity					

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 **to** 10/31/2022

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					
0420	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	535.000		
				25.000	901.000		
					1,436.000	$22,525.00	$35,900.00
		DIRECTIONAL BORE PIPE 7-IN					
		ADDED QUANTITY					
					Category Amount:	$170,730.28	$1,689,080.43
Category Number:		0400 EROSION CONTROL					
0560	163-0240	MULCH	TN	36.000	103.234		
				400.000	1.640		
					104.874	$656.00	$41,949.60
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,375.000	14,919.000		
				0.500	1,254.000		
					16,173.000	$627.00	$8,086.50
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	212.000	56.250		
				200.000	1.500		
					57.750	$300.00	$11,550.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000	127.000		
				50.000	17.000		
					144.000	$850.00	$7,200.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				350.000	1.000		
					19.000	$350.00	$6,650.00
					Category Amount:	$2,783.00	$75,436.10
Category Number:		0700 SIGNALS					
0700	615-1100	DIRECTIONAL BORE PIPE -	LF	635.000	.000		
				11.000	635.000		
					635.000	$6,985.00	$6,985.00
		3 IN					
0746	647-2160	PULL BOX, PB-6	EA	19.000	1.000		
				1200.000	3.000		
					4.000	$3,600.00	$4,800.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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:	0700	SIGNALS					
0751	647-2170	PULL BOX, PB-7	EA	13.000	2.000		
				1400.000	1.000		
					3.000	$1,400.00	$4,200.00
				Category Amount:		$11,985.00	$15,985.00
Category Number:	0200	DRAINAGE					
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	63.000		
				3400.000	.000		
					63.000	$.00	$214,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000	7.000		
				3700.000	.000		
					7.000	$.00	$25,900.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000	9.000		
				2200.000	.000		
					9.000	$.00	$19,800.00
				Category Amount:		$0.00	$259,900.00
Category Number:	0700	SIGNALS					
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000	5,061.000		
				3.000	4,731.000		
					9,792.000	$14,193.00	$29,376.00
				Category Amount:		$14,193.00	$29,376.00
Category Number:	0100	ROADWAY					
1002	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	.000	4.000		
				2343.900	2.000		
					6.000	$4,687.80	$14,063.40
		CHANGE ORDER TO ADD CONCRETE THRUST COLLAR, 12" PIPE					
				Category Amount:		$4,687.80	$14,063.40

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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:	1000	LIGHTING					
1027	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000	.000		
				4916.980	22.000		
					22.000	$108,173.56	$108,173.56
		Price Adjustment					
1042	681-6375	LUMINAIRE, TP 4, LED	EA	.000	.000		
				684.150	22.000		
					22.000	$15,051.30	$15,051.30
		Price Adjustment					
					Category Amount:	$123,224.86	$123,224.86
Category Number:	0100	ROADWAY					
1231	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000	120.000		
				20.000	130.000		
					250.000	$2,600.00	$5,000.00
1331	670-1060	WATER MAIN, 6 IN	LF	50.000	86.000		
				89.000	15.000		
					101.000	$1,335.00	$8,989.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000	829.000		
				95.000	593.000		
					1,422.000	$56,335.00	$135,090.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000	2,302.000		
				110.000	384.000		
					2,686.000	$42,240.00	$295,460.00
1351	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000	3.000		
				2000.000	2.000		
					5.000	$4,000.00	$10,000.00
1376	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000	.000		
				1850.000	1.000		
					1.000	$1,850.00	$1,850.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 to 10/31/2022

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					
1406	670-2080	GATE VALVE, 8 IN	EA	17.000	7.000		
				1400.000	2.000		
					9.000	$2,800.00	$12,600.00
1416	670-2120	GATE VALVE, 12 IN	EA	22.000	8.000		
				2400.000	4.000		
					12.000	$9,600.00	$28,800.00
1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000	4.000		
				240.000	2.000		
					6.000	$480.00	$1,440.00
1451	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8	EA	1.000	4.000		
				5600.000	2.000		
					6.000	$11,200.00	$33,600.00
1466	670-4000	FIRE HYDRANT	EA	19.000	18.000		
				5100.000	3.000		
					21.000	$15,300.00	$107,100.00
1501	670-9245	STEEL CASING, 12 IN	LF	400.000	60.000		
				170.000	40.000		
					100.000	$6,800.00	$17,000.00
		, 0.310 IN THK					
1506	670-9260	STEEL CASING, 18 IN	LF	234.000	140.000		
				210.000	65.000		
					205.000	$13,650.00	$43,050.00
		, 0.350 IN THK					
1516	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000	2.000		
				680.000	1.000		
					3.000	$680.00	$2,040.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0019 **Pay Period:** 10/01/2022 **to** 10/31/2022

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					
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	888.560 54.923 943.483	$1,647.69	$28,304.49
				Category Amount:		$170,517.69	$730,323.49
				Project Total Amount:		$498,121.63	$3,965,959.08