

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0020

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 605 **Days**
Percent Time: 51.23

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 \$22,805,881.66

Percent Complete 31.92%

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	\$14,789,266.45	32.74%	\$284,536.21
721790-	\$12,511,931.68	\$12,232,792.90	\$8,016,615.22	35.93%	\$266,580.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0020

Pay Period: 11/01/2022

to 11/30/2022

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	\$6,779,750.57	\$6,495,214.36	\$284,536.21
Total Earnings	\$6,779,750.57	\$6,495,214.36	\$284,536.21
Stockpiled Materials	\$418,563.18	\$418,563.18	\$0.00
Gross Earnings	\$7,198,313.75	\$6,913,777.54	\$284,536.21
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:	\$7,198,313.75	\$6,913,777.54	

Total Payable:	\$284,536.21
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 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	\$4,232,539.72	\$3,965,959.08	\$266,580.64
Total Earnings	\$4,232,539.72	\$3,965,959.08	\$266,580.64
Stockpiled Materials	\$262,776.74	\$262,776.74	\$0.00
Gross Earnings	\$4,495,316.46	\$4,228,735.82	\$266,580.64
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:	\$4,495,316.46	\$4,228,735.82	

Total Payable: **\$266,580.64**

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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 -	LS	1.000 2646474.000	.375 .008 .383	\$21,171.79	\$1,013,599.54
721780-							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.549 .015 .564	\$10,668.84	\$401,148.38
721780-							
0016	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000 198.850	309.000 .000 309.000	\$0.00	\$61,444.65
CHANGE ORDER TO ADD CONCRETE SIDE BARRIER							
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	2,601.450 390.590 2,992.040	\$17,576.55	\$134,641.80
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	14.222 1.991 16.213	\$457.93	\$3,728.99
Category Amount:						\$49,875.11	\$1,614,563.36
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	581.643 35.000 616.643	\$15,750.00	\$277,489.35
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	328.500 .000 328.500	\$0.00	\$103,477.50

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Category Number: 0100 ROADWAY							
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	110.000 202.000 312.000	\$86,860.00	\$134,160.00
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	549.555 91.410 640.965	\$2,011.02	\$14,101.23
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000 14.000	.000 955.250 955.250	\$13,373.50	\$13,373.50
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:						\$117,994.52	\$573,609.58
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	6,392.000 288.000 6,680.000	\$19,872.00	\$460,920.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	1,168.000 136.000 1,304.000	\$10,744.00	\$103,016.00
Category Amount:						\$30,616.00	\$563,936.00
Category Number: 0100 ROADWAY							
0241	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 5170.000	5.000 .000 5.000	\$0.00	\$25,850.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					
Category Amount:						\$0.00	\$25,850.00

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Category Number: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	97.593 2.500 100.093	\$1,000.00	\$40,037.20
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	15,591.000 482.000 16,073.000	\$241.00	\$8,036.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	81.750 3.750 85.500	\$750.00	\$17,100.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	41.000 1.000 42.000	\$50.00	\$2,100.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	19.000 1.000 20.000	\$350.00	\$7,000.00

Category Amount: \$2,391.00 \$74,273.70

Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	584.000 .000 584.000	\$0.00	\$321,200.00

Category Amount: \$0.00 \$321,200.00

Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	38.000 2.000 40.000	\$6,800.00	\$136,000.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	36.000 1.000 37.000	\$3,700.00	\$136,900.00

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Category Number: 0200 DRAINAGE							
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	13.000 1.000 14.000	\$2,200.00	\$30,800.00
Category Amount:						\$12,700.00	\$303,700.00
Category Number: 1000 LIGHTING							
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000 13.000	3,474.000 1,115.000 4,589.000	\$14,495.00	\$59,657.00
Category Amount:						\$14,495.00	\$59,657.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.375 .008 .383	\$23,703.70	\$1,134,814.83
1283	600-0001	FLOWABLE FILL	CY	130.000 440.000	59.034 16.002 75.036	\$7,040.88	\$33,015.84
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	243.000 136.000 379.000	\$4,760.00	\$13,265.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$0.00	\$5,100.00
1348	670-0800	WATER METER - 3/4 IN	EA	40.000 500.000	14.000 3.000 17.000	\$1,500.00	\$8,500.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	7.000 1.000 8.000	\$1,600.00	\$12,800.00

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Category Number: 0100 ROADWAY							
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	5,043.600 50.000 5,093.600	\$5,500.00	\$560,296.00
1423	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 1850.000	3.000 3.000 6.000	\$5,550.00	\$11,100.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	202.600 14.000 216.600	\$770.00	\$11,913.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	756.000 15.000 771.000	\$600.00	\$30,840.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	14.000 4.000 18.000	\$840.00	\$3,780.00
1568	660-2600	SEWER CLEANOUTS	EA	13.000 2300.000	6.000 2.000 8.000	\$4,600.00	\$18,400.00
Category Amount:						\$56,464.58	\$1,843,824.67
Project Total Amount:						\$284,536.21	\$6,779,750.57

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.552 .036 .588	\$27,907.56	\$455,823.48
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	6,474.480 106.410 6,580.890	\$4,788.45	\$296,140.05
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	68.370 .000 68.370	\$0.00	\$15,725.10
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	437.712 59.176 496.888	\$26,629.20	\$223,599.60
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	1,572.160 58.000 1,630.160	\$18,270.00	\$513,500.40
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000 430.000	60.000 40.000 100.000	\$17,200.00	\$43,000.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	389.805 91.410 481.215	\$2,011.02	\$10,586.73
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	2,048.056 1,129.947 3,178.003	\$53,107.51	\$149,366.14

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Category Number: 0100 ROADWAY							
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	5,434.140 427.250 5,861.390	\$6,836.00	\$93,782.24
Category Amount:						\$156,749.74	\$1,801,523.74
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	4,568.500 8.000 4,576.500	\$552.00	\$315,778.50
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	826.000 79.000	80.000 8.000 88.000	\$632.00	\$6,952.00
Category Amount:						\$1,184.00	\$322,730.50
Category Number: 0100 ROADWAY							
0410	615-1100	DIRECTIONAL BORE PIPE - DIRECTIONAL BORE PIPE 3-IN Added Quantity	LF	.000 11.000	1,544.000 491.000 2,035.000	\$5,401.00	\$22,385.00
Category Amount:						\$5,401.00	\$22,385.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	104.874 2.010 106.884	\$804.00	\$42,753.60
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	16,173.000 714.000 16,887.000	\$357.00	\$8,443.50
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	57.750 1.500 59.250	\$300.00	\$11,850.00

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Category Number: 0400 EROSION CONTROL							
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	144.000 12.000 156.000	\$600.00	\$7,800.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	19.000 1.000 20.000	\$350.00	\$7,000.00
Category Amount:						\$2,411.00	\$77,847.10
Category Number: 0700 SIGNALS							
0665	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	4,449.000 15.000	.000 95.000 95.000	\$1,425.00	\$1,425.00
Category Amount:						\$1,425.00	\$1,425.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	63.000 .000 63.000	\$0.00	\$214,200.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	7.000 1.000 8.000	\$3,700.00	\$29,600.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	9.000 2.000 11.000	\$4,400.00	\$24,200.00
Category Amount:						\$8,100.00	\$268,000.00
Category Number: 1000 LIGHTING							
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	2,224.000 676.000 2,900.000	\$8,788.00	\$37,700.00
Category Amount:						\$8,788.00	\$37,700.00

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Category Number: 0700 SIGNALS							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	9,792.000 681.000 10,473.000	\$2,043.00	\$31,419.00
Category Amount:						\$2,043.00	\$31,419.00
Category Number: 0100 ROADWAY							
1002	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	.000 2343.900	6.000 1.000 7.000	\$2,343.90	\$16,407.30
CHANGE ORDER TO ADD CONCRETE THRUST COLLAR, 12" PIPE							
1306	670-0803	WATER METER, 1 1/2 IN	EA	7.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
1321	670-0810	WATER METER, 4 IN	EA	5.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	101.000 20.000 121.000	\$1,780.00	\$10,769.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	1,422.000 160.000 1,582.000	\$15,200.00	\$150,290.00
1376	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 1850.000	1.000 6.000 7.000	\$11,100.00	\$12,950.00
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	15.000 2.000 17.000	\$2,000.00	\$17,000.00

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Category Number: 0100 ROADWAY							
1406	670-2080	GATE VALVE, 8 IN	EA	17.000 1400.000	9.000 2.000 11.000	\$2,800.00	\$15,400.00
1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000 240.000	6.000 1.000 7.000	\$240.00	\$1,680.00
1436	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	12.000 4400.000	2.000 1.000 3.000	\$4,400.00	\$13,200.00
1451	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8	EA	1.000 5600.000	6.000 1.000 7.000	\$5,600.00	\$39,200.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	21.000 2.000 23.000	\$10,200.00	\$117,300.00
1486	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	55.000 25.000 80.000	\$1,375.00	\$4,400.00
1501	670-9245	STEEL CASING, 12 IN , 0.310 IN THK	LF	400.000 170.000	100.000 60.000 160.000	\$10,200.00	\$27,200.00
1511	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	37.000 210.000	18.000 2.000 20.000	\$420.00	\$4,200.00
1516	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 680.000	3.000 1.000 4.000	\$680.00	\$2,720.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: c0006725

Department of Transportation

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Category Number: 0100 ROADWAY							
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000	943.483		
				30.000	48.000		
					991.483	\$1,440.00	\$29,744.49
Category Amount:						\$80,478.90	\$473,160.79
Project Total Amount:						\$266,580.64	\$4,232,539.72