

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0021

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 1181 **Days**  
**Elapsed Calender Days:** 636 **Days**  
**Percent Time:** 53.85

**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** \$22,506,407.15

**Percent Complete** 32.79%

**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	\$14,639,282.99	33.42%	\$149,983.46
721790-	\$12,511,931.68	\$12,232,792.90	\$7,867,124.17	37.12%	\$149,491.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

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to 12/31/2022

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 Project Number: 721780- US 19/SR 9 - MAJOR WIDENING

Federal State Project Number: 721780-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,929,734.03	\$6,779,750.57	\$149,983.46
<b>Total Earnings</b>	<b>\$6,929,734.03</b>	<b>\$6,779,750.57</b>	<b>\$149,983.46</b>
Stockpiled Materials	\$418,563.18	\$418,563.18	\$0.00
<b>Gross Earnings</b>	<b>\$7,348,297.21</b>	<b>\$7,198,313.75</b>	<b>\$149,983.46</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>\$7,348,297.21</b>	<b>\$7,198,313.75</b>	

<b>Total Payable:</b>	<b>\$149,983.46</b>
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## Estimate Summary By Project

Contract ID: B3CBA2002319-1

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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	\$4,382,030.77	\$4,232,539.72	\$149,491.05
<b>Total Earnings</b>	<b>\$4,382,030.77</b>	<b>\$4,232,539.72</b>	<b>\$149,491.05</b>
Stockpiled Materials	\$262,776.74	\$262,776.74	\$0.00
<b>Gross Earnings</b>	<b>\$4,644,807.51</b>	<b>\$4,495,316.46</b>	<b>\$149,491.05</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>\$4,644,807.51</b>	<b>\$4,495,316.46</b>	

Total Payable: **\$149,491.05**

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Contract ID: B3CBA2002319-1

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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 -	LS	1.000 2646474.000	.383 .008 .391	\$21,171.79	\$1,034,771.33
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.564 .013 .577	\$9,246.33	\$410,394.71
		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	2,992.040 536.240 3,528.280	\$24,130.80	\$158,772.60
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	16.213 2.490 18.703	\$572.70	\$4,301.69
<b>Category Amount:</b>						\$55,121.62	\$1,669,684.98
<b>Category Number: 1000 LIGHTNG</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	616.643 29.266 645.909	\$13,169.70	\$290,659.05
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	328.500 16.000 344.500	\$5,040.00	\$108,517.50

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<b>Category Number: 0100 ROADWAY</b>							
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	312.000 .000 312.000	\$0.00	\$134,160.00
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	640.965 8.620 649.585	\$189.64	\$14,290.87
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000 14.000	955.250 .000 955.250	\$0.00	\$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
<b>Category Amount:</b>						\$18,399.34	\$592,008.92
<b>Category Number: 0200 DRAINAGE</b>							
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	1,304.000 28.000 1,332.000	\$2,212.00	\$105,228.00
<b>Category Amount:</b>						\$2,212.00	\$105,228.00
<b>Category Number: 0100 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$25,850.00
<b>Category Number: 0700 SIGNALS</b>							
0299	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	735.000 11.000	.000 319.000 319.000	\$3,509.00	\$3,509.00
<b>Category Amount:</b>						\$3,509.00	\$3,509.00

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<b>Category Number: 0100 ROADWAY</b>							
0420	615-1100	DIRECTIONAL BORE PIPE -	LF	.000 25.000	1,488.000 260.000 1,748.000	\$6,500.00	\$43,700.00
0421	615-1100	DIRECTIONAL BORE PIPE 7-IN QUANTITY ADDED DIRECTIONAL BORE PIPE -	LF	.000 31.500	45.000 223.000 268.000	\$7,024.50	\$8,442.00
<b>Category Amount:</b>						\$13,524.50	\$52,142.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	100.093 3.232 103.325	\$1,292.80	\$41,330.00
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	16,073.000 675.000 16,748.000	\$337.50	\$8,374.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	42.000 15.000 57.000	\$750.00	\$2,850.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	20.000 1.000 21.000	\$350.00	\$7,350.00
<b>Category Amount:</b>						\$2,730.30	\$59,904.00
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$321,200.00

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<b>Category Number: 0700 SIGNALS</b>							
0738	615-1100	DIRECTIONAL BORE PIPE -  5 IN	LF	10,665.000 15.000	.000 290.000 290.000	\$4,350.00	\$4,350.00
<b>Category Amount:</b>						\$4,350.00	\$4,350.00
<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	40.000 .000 40.000	\$0.00	\$136,000.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	37.000 3.000 40.000	\$11,100.00	\$148,000.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	14.000 .000 14.000	\$0.00	\$30,800.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
<b>Category Amount:</b>						\$14,400.00	\$318,100.00
<b>Category Number: 0700 SIGNALS</b>							
0928	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	44,250.000 3.000	4,464.000 2,571.000 7,035.000	\$7,713.00	\$21,105.00
<b>Category Amount:</b>						\$7,713.00	\$21,105.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -  721790-	LS	1.000 2962963.000	.383 .008 .391	\$23,703.70	\$1,158,518.53

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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
1348	670-0800	WATER METER -  3/4 IN	EA	40.000 500.000	17.000 2.000 19.000	\$1,000.00	\$9,500.00
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	3,847.000 20.000 3,867.000	\$1,900.00	\$367,365.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	771.000 7.000 778.000	\$280.00	\$31,120.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	18.000 2.000 20.000	\$420.00	\$4,200.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	1,292.282 24.000 1,316.282	\$720.00	\$39,488.46
<b>Category Amount:</b>						\$28,023.70	\$1,615,291.99
<b>Project Total Amount:</b>						\$149,983.46	\$6,929,734.03



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<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.588 .021 .609	\$16,279.41	\$472,102.89
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	6,580.890 157.480 6,738.370	\$7,086.60	\$303,226.65
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	496.888 17.820 514.708	\$8,019.00	\$231,618.60
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	1,630.160 100.670 1,730.830	\$31,711.05	\$545,211.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000 430.000	100.000 .000 100.000	\$0.00	\$43,000.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	481.215 8.620 489.835	\$189.64	\$10,776.37
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	3,178.003 606.891 3,784.894	\$28,523.88	\$177,890.02

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<b>Category Number: 0100 ROADWAY</b>							
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	5,861.390 327.750 6,189.140	\$5,244.00	\$99,026.24
<b>Category Amount:</b>						\$97,053.58	\$1,898,577.32
<b>Category Number: 0200 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	4,576.500 118.000 4,694.500	\$8,142.00	\$323,920.50
<b>Category Amount:</b>						\$8,142.00	\$323,920.50
<b>Category Number: 0400 EROSION CONTROL</b>							
0560	163-0240	MULCH	TN	36.000 400.000	106.884 3.232 110.116	\$1,292.80	\$44,046.40
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	5.000 1.000 6.000	\$760.00	\$4,560.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	16,887.000 792.000 17,679.000	\$396.00	\$8,839.50
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	156.000 14.000 170.000	\$700.00	\$8,500.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	20.000 1.000 21.000	\$350.00	\$7,350.00
<b>Category Amount:</b>						\$3,498.80	\$73,295.90

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<b>Category Number: 0200 DRAINAGE</b>							
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	8.000 2.000 10.000	\$7,400.00	\$37,000.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	11.000 .000 11.000	\$0.00	\$24,200.00
<b>Category Amount:</b>						\$7,400.00	\$275,400.00
<b>Category Number: 0700 SIGNALS</b>							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	10,473.000 1,200.000 11,673.000	\$3,600.00	\$35,019.00
<b>Category Amount:</b>						\$3,600.00	\$35,019.00
<b>Category Number: 1300 LANDSCAPING</b>							
1026	702-0897	QUERCUS NUTTALLI -  NUTTALL OAK, 3 IN CAL (790)	EA	14.000 630.000	.000 2.000 2.000	\$1,260.00	\$1,260.00
<b>Category Amount:</b>						\$1,260.00	\$1,260.00
<b>Category Number: 0100 ROADWAY</b>							
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	2,686.000 24.000 2,710.000	\$2,640.00	\$298,100.00
1351	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000 2000.000	5.000 2.000 7.000	\$4,000.00	\$14,000.00

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1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000 240.000	7.000 6.000 13.000	\$1,440.00	\$3,120.00
1426	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000 3700.000	1.000 1.000 2.000	\$3,700.00	\$7,400.00
1501	670-9245	STEEL CASING, 12 IN  , 0.310 IN THK	LF	400.000 170.000	160.000 80.000 240.000	\$13,600.00	\$40,800.00
1516	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 680.000	4.000 2.000 6.000	\$1,360.00	\$4,080.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	991.483 59.889 1,051.372	\$1,796.67	\$31,541.16
<b>Category Amount:</b>						\$28,536.67	\$399,041.16
<b>Project Total Amount:</b>						\$149,491.05	\$4,382,030.77