

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 1181 **Days**  
**Elapsed Calender Days:** 667 **Days**  
**Percent Time:** 56.48

**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** \$35,202,039.28  
**Original Contract Amount** \$33,697,447.45  
**Funds Available** \$22,862,074.09  
**Percent Complete** 33.25%

**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	\$14,455,075.24	34.26%	\$184,207.75
721790-	\$13,214,459.08	\$12,232,792.90	\$8,406,998.86	36.38%	\$162,652.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

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	\$7,142,172.28	\$6,929,734.03	\$212,438.25
<b>Total Earnings</b>	<b>\$7,142,172.28</b>	<b>\$6,929,734.03</b>	<b>\$212,438.25</b>
Stockpiled Materials	\$390,332.68	\$418,563.18	(\$28,230.50)
<b>Gross Earnings</b>	<b>\$7,532,504.96</b>	<b>\$7,348,297.21</b>	<b>\$184,207.75</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>\$7,532,504.96</b>	<b>\$7,348,297.21</b>	

**Total Payable: \$184,207.75**

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0022

Pay Period: 01/01/2023

to 01/31/2023

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	\$4,562,661.57	\$4,382,030.77	\$180,630.80
<b>Total Earnings</b>	<b>\$4,562,661.57</b>	<b>\$4,382,030.77</b>	<b>\$180,630.80</b>
Stockpiled Materials	\$244,798.65	\$262,776.74	(\$17,978.09)
<b>Gross Earnings</b>	<b>\$4,807,460.22</b>	<b>\$4,644,807.51</b>	<b>\$162,652.71</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>\$4,807,460.22</b>	<b>\$4,644,807.51</b>	

**Total Payable: \$162,652.71**

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Contract ID: B3CBA2002319-1

Estimate Number: 0022

Pay Period: 01/01/2023

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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	.391 .008 .399	\$21,171.79	\$1,055,943.13
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.577 .007 .584	\$4,978.79	\$415,373.50
		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	3,528.280 309.030 3,837.310	\$13,906.35	\$172,678.95
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	18.703 7.010 25.713	\$1,612.30	\$5,913.99

**Category Amount:** \$41,669.23 \$1,711,354.22

**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	645.910 .000 645.910	\$0.00	\$290,659.50
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	344.500 80.000 424.500	\$25,200.00	\$133,717.50

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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	649.585 174.260 823.845	\$3,833.72	\$18,124.59
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>						\$29,033.72	\$621,043.09
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	6,680.000 81.000 6,761.000	\$5,589.00	\$466,509.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	1,332.000 164.000 1,496.000	\$12,956.00	\$118,184.00
<b>Category Amount:</b>						\$18,545.00	\$584,693.00
<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

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<b>Category Number: 0700 SIGNALS</b>							
0299	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	735.000 11.000	319.000 290.000 609.000	\$3,190.00	\$6,699.00
<b>Category Amount:</b>						\$3,190.00	\$6,699.00
<b>Category Number: 0600 SIGNING AND MARKING</b>							
0409	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		658.000 20.000	104.500 72.000 176.500	\$1,440.00	\$3,530.00
<b>Category Amount:</b>						\$1,440.00	\$3,530.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	103.325 3.019 106.344	\$1,207.60	\$42,537.60
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	16,748.000 998.000 17,746.000	\$499.00	\$8,873.00
<b>Category Amount:</b>						\$1,706.60	\$51,410.60
<b>Category Number: 0700 SIGNALS</b>							
0638	639-3004	STEEL STRAIN POLE, TP IV  TP IV (W/ 65 FT MAST ARM)	EA	5.000 19500.000	2.000 2.000 4.000	\$39,000.00	\$78,000.00
<b>Category Amount:</b>						\$39,000.00	\$78,000.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	85.500 4.500 90.000	\$900.00	\$18,000.00

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<b>Category Number: 0400 EROSION CONTROL</b>							
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	57.000 18.000 75.000	\$900.00	\$3,750.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	21.000 1.000 22.000	\$350.00	\$7,700.00
<b>Category Amount:</b>						\$2,150.00	\$29,450.00
<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
<b>Category Number: 0700 SIGNALS</b>							
0723	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86000.000	.000 .150 .150	\$12,900.00	\$12,900.00
		8					
<b>Category Amount:</b>						\$12,900.00	\$12,900.00
<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	40.000 1.000 41.000	\$3,400.00	\$139,400.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	40.000 1.000 41.000	\$3,700.00	\$151,700.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	14.000 1.000 15.000	\$2,200.00	\$33,000.00

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<b>Category Number: 0200 DRAINAGE</b>							
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	1.000 .000 1.000	\$0.00	\$3,300.00
<b>Category Amount:</b>						\$9,300.00	\$327,400.00
<b>Category Number: 0700 SIGNALS</b>							
0928	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	44,250.000 3.000	7,035.000 290.000 7,325.000	\$870.00	\$21,975.00
<b>Category Amount:</b>						\$870.00	\$21,975.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -  721790-	LS	1.000 2962963.000	.391 .008 .399	\$23,703.70	\$1,182,222.24
1248	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	6.000 2.000 8.000	\$18,040.00	\$72,160.00
1253	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	297.000 4.000	.000 250.000 250.000	\$1,000.00	\$1,000.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 .000 1.000	\$0.00	\$5,100.00
1353	670-0801	WATER METER, 1 IN	EA	15.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
1498	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



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<b>Category Number:</b> 0100 ROADWAY							
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	42.000 38.000 80.000	\$1,710.00	\$3,600.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	20.000 3.000 23.000	\$630.00	\$4,830.00
<b>Category Amount:</b>						\$52,633.70	\$1,293,262.24
<b>Project Total Amount:</b>						\$212,438.25	\$7,142,172.28

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to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.609 -.008 .601	\$-6,201.68	\$465,901.21
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	6,738.370 309.000 7,047.370	\$13,905.00	\$317,131.65
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	514.710 .000 514.710	\$0.00	\$231,619.50
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	1,730.830 161.000 1,891.830	\$50,715.00	\$595,926.45
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	489.835 70.210 560.045	\$1,544.62	\$12,320.99
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	3,784.894 366.624 4,151.518	\$17,231.33	\$195,121.35

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Project Number 721790-

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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	6,189.140 233.250 6,422.390	\$3,732.00	\$102,758.24
<b>Category Amount:</b>						\$80,926.27	\$1,979,504.49
<b>Category Number: 0400 EROSION CONTROL</b>							
0560	163-0240	MULCH	TN	36.000 400.000	110.116 3.000 113.116	\$1,200.00	\$45,246.40
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	6.000 2.000 8.000	\$1,520.00	\$6,080.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	17,679.000 779.000 18,458.000	\$389.50	\$9,229.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	170.000 10.000 180.000	\$500.00	\$9,000.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	21.000 1.000 22.000	\$350.00	\$7,700.00
<b>Category Amount:</b>						\$3,959.50	\$77,255.40
<b>Category Number: 0700 SIGNALS</b>							
0689	639-3004	STEEL STRAIN POLE, TP IV  (W/ 40 FT MAST ARM)	EA	1.000 13200.000	.000 1.000 1.000	\$13,200.00	\$13,200.00
0690	639-3004	STEEL STRAIN POLE, TP IV  (W/ 50 FT MAST ARM)	EA	1.000 14400.000	.000 1.000 1.000	\$14,400.00	\$14,400.00

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<b>Category Number: 0700 SIGNALS</b>							
0746	647-2160	PULL BOX, PB-6	EA	19.000 1200.000	4.000 1.000 5.000	\$1,200.00	\$6,000.00
<b>Category Amount:</b>						\$28,800.00	\$33,600.00
<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	10.000 .000 10.000	\$0.00	\$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>						\$0.00	\$275,400.00
<b>Category Number: 1300 LANDSCAPING</b>							
1026	702-0897	QUERCUS NUTTALLI -  NUTTALL OAK, 3 IN CAL (790)	EA	14.000 630.000	2.000 -2.000 .000	-\$1,260.00	\$0.00
<b>Category Amount:</b>						-\$1,260.00	\$0.00
<b>Category Number: 0100 ROADWAY</b>							
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	1,582.000 275.000 1,857.000	\$26,125.00	\$176,415.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	2,710.000 126.000 2,836.000	\$13,860.00	\$311,960.00

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<b>Category Number:</b> 0100 ROADWAY							
1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000 240.000	13.000 4.000 17.000	\$960.00	\$4,080.00
1426	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000 3700.000	2.000 1.000 3.000	\$3,700.00	\$11,100.00
1436	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	12.000 4400.000	3.000 1.000 4.000	\$4,400.00	\$17,600.00
1501	670-9245	STEEL CASING, 12 IN  , 0.310 IN THK	LF	400.000 170.000	240.000 100.000 340.000	\$17,000.00	\$57,800.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	1,051.372 72.001 1,123.373	\$2,160.03	\$33,701.19
<b>Category Amount:</b>						\$68,205.03	\$612,656.19
<b>Project Total Amount:</b>						\$180,630.80	\$4,562,661.57