

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: C0005812

Department of Transportation

Page 1 of 13

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0023

Pay Period: 02/01/2023

to 03/01/2023

**Contract Location:**

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

**Time Allowed:** 1181 **Days**  
**Elapsed Calender Days:** 696 **Days**  
**Percent Time:** 58.93

**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** \$35,608,106.68  
**Original Contract Amount** \$33,697,447.45  
**Funds Available** \$22,736,581.26  
**Percent Complete** 34.36%

**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	\$14,186,169.68	35.48%	\$268,905.56
721790-	\$13,620,526.48	\$12,232,792.90	\$8,550,411.59	37.22%	\$262,654.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0023

Pay Period: 02/01/2023

to 03/01/2023

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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	\$7,411,077.84	\$7,142,172.28	\$268,905.56
<b>Total Earnings</b>	<b>\$7,411,077.84</b>	<b>\$7,142,172.28</b>	<b>\$268,905.56</b>
Stockpiled Materials	\$390,332.68	\$390,332.68	\$0.00
<b>Gross Earnings</b>	<b>\$7,801,410.52</b>	<b>\$7,532,504.96</b>	<b>\$268,905.56</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>\$7,801,410.52</b>	<b>\$7,532,504.96</b>	

<b>Total Payable:</b>	<b>\$268,905.56</b>
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## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0023

Pay Period: 02/01/2023

to 03/01/2023

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	\$4,825,316.24	\$4,562,661.57	\$262,654.67
<b>Total Earnings</b>	<b>\$4,825,316.24</b>	<b>\$4,562,661.57</b>	<b>\$262,654.67</b>
Stockpiled Materials	\$244,798.65	\$244,798.65	\$0.00
<b>Gross Earnings</b>	<b>\$5,070,114.89</b>	<b>\$4,807,460.22</b>	<b>\$262,654.67</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>\$5,070,114.89</b>	<b>\$4,807,460.22</b>	

<b>Total Payable:</b>	<b>\$262,654.67</b>
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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0023

Pay Period: 02/01/2023

to 03/01/2023

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	.399 .008 .407	\$21,171.79	\$1,077,114.92
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.584 .009 .593	\$6,401.30	\$421,774.81
		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	3,837.310 740.120 4,577.430	\$33,305.40	\$205,984.35
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	25.710 .000 25.710	\$0.00	\$5,913.30
0079	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	51.000 47.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$60,878.49 \$1,772,232.03

**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	645.909 22.501 668.410	\$10,125.45	\$300,784.50
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Project Number 721780-

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<b>Category Number: 0100 ROADWAY</b>							
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	424.500 204.500 629.000	\$64,417.50	\$198,135.00
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	823.845 16.960 840.805	\$373.12	\$18,497.71
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	.000 .000 .000	\$0.00	\$0.00
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>						\$74,916.07	\$695,958.71
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	6,761.000 96.000 6,857.000	\$6,624.00	\$473,133.00
<b>Category Amount:</b>						\$6,624.00	\$473,133.00

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<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: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	106.344 .357 106.701	\$142.80	\$42,680.40
0604	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	2.000 2.000 4.000	\$1,520.00	\$3,040.00
0609	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.000	354.750 15.000 369.750	\$225.00	\$5,546.25
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	17,746.000 981.000 18,727.000	\$490.50	\$9,363.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	90.000 3.000 93.000	\$600.00	\$18,600.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	75.000 5.000 80.000	\$250.00	\$4,000.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	22.000 1.000 23.000	\$350.00	\$8,050.00
<b>Category Amount:</b>						\$3,578.30	\$91,280.15

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<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: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	41.000 1.000 42.000	\$3,400.00	\$142,800.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	41.000 .000 41.000	\$0.00	\$151,700.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	15.000 .000 15.000	\$0.00	\$33,000.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	1.000 .000 1.000	\$0.00	\$3,300.00
<b>Category Amount:</b>						\$3,400.00	\$330,800.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.399 .008 .407	\$23,703.70	\$1,205,925.94
721790-							
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	.000 105.000 105.000	\$2,100.00	\$2,100.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	1.000 1.000 2.000	\$5,100.00	\$10,200.00

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<b>Category Number:</b> 0100 ROADWAY							
1348	670-0800	WATER METER -  3/4 IN	EA	40.000 500.000	19.000 8.000 27.000	\$4,000.00	\$13,500.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	8.000 6.000 14.000	\$9,600.00	\$22,400.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	135.370 5.000 140.370	\$445.00	\$12,492.93
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	5,093.600 140.000 5,233.600	\$15,400.00	\$575,696.00
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	4.000 2.000 6.000	\$4,000.00	\$12,000.00
1408	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
1423	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 1850.000	6.000 1.000 7.000	\$1,850.00	\$12,950.00
1428	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	1.000 4800.000	6.000 .000 6.000	\$ .00	\$28,800.00
1473	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	15.000 3700.000	4.000 .000 4.000	\$ .00	\$14,800.00



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<b>Category Number:</b> 0100 ROADWAY							
1498	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 5600.000	4.000 1.000 5.000	\$5,600.00	\$28,000.00
1508	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		12.000 7700.000	4.000 2.000 6.000	\$15,400.00	\$46,200.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	16.000 2.000 18.000	\$10,200.00	\$91,800.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	216.600 110.000 326.600	\$6,050.00	\$17,963.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	778.000 88.000 866.000	\$3,520.00	\$34,640.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	23.000 16.000 39.000	\$3,360.00	\$8,190.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	3.000 1.000 4.000	\$680.00	\$2,720.00
<b>Category Amount:</b>						\$119,508.70	\$2,148,877.87
<b>Project Total Amount:</b>						\$268,905.56	\$7,411,077.84

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Project Number 721790-

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<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.601 .002 .603	\$1,550.42	\$467,451.63
		721790-					
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	7,047.370 89.810 7,137.180	\$4,041.45	\$321,173.10
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	1,891.830 64.000 1,955.830	\$20,160.00	\$616,086.45
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	560.045 17.150 577.195	\$377.30	\$12,698.29
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	4,151.518 591.950 4,743.468	\$27,821.65	\$222,943.00

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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	6,422.390 675.070 7,097.460	\$10,801.12	\$113,559.36
<b>Category Amount:</b>						\$64,751.94	\$2,044,256.43
<b>Category Number: 0200 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	4,694.500 121.500 4,816.000	\$8,383.50	\$332,304.00
<b>Category Amount:</b>						\$8,383.50	\$332,304.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0560	163-0240	MULCH	TN	36.000 400.000	113.116 .357 113.473	\$142.80	\$45,389.20
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	13,130.625 37.500 13,168.125	\$93.75	\$32,920.31
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	10,375.000 0.500	18,458.000 981.000 19,439.000	\$490.50	\$9,719.50
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	212.000 200.000	59.250 .750 60.000	\$150.00	\$12,000.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	180.000 16.000 196.000	\$800.00	\$9,800.00

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<b>Category Number: 0400 EROSION CONTROL</b>							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	22.000 1.000 23.000	\$350.00	\$8,050.00
<b>Category Amount:</b>						\$2,027.05	\$117,879.01
<b>Category Number: 0200 DRAINAGE</b>							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	63.000 4.000 67.000	\$13,600.00	\$227,800.00
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>						\$13,600.00	\$289,000.00
<b>Category Number: 0100 ROADWAY</b>							
1331	670-1060	WATER MAIN, 6 IN	LF	50.000 89.000	121.000 2.500 123.500	\$222.50	\$10,991.50
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	1,857.000 85.000 1,942.000	\$8,075.00	\$184,490.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	2,836.000 100.000 2,936.000	\$11,000.00	\$322,960.00
1347	670-1120	WATER MAIN, 12 IN	LF	.000 169.520	.000 397.000 397.000	\$67,299.44	\$67,299.44
		CO#8 WATER MAIN, 12IN					

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<b>Category Number:</b> 0100 ROADWAY							
1376	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 1850.000	7.000 1.000 8.000	\$1,850.00	\$14,800.00
1416	670-2120	GATE VALVE, 12 IN	EA	22.000 2400.000	12.000 4.000 16.000	\$9,600.00	\$38,400.00
1426	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000 3700.000	3.000 1.000 4.000	\$3,700.00	\$14,800.00
1461	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	12.000 7700.000	4.000 1.000 5.000	\$7,700.00	\$38,500.00
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	23.000 1.000 24.000	\$5,100.00	\$122,400.00
1469	004-0097	EXTRA WORK -	HR	.000 437.020	.000 108.250 108.250	\$47,307.42	\$47,307.42
		CO#8 Exploratory work for waterline work					
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 2375.000	.000 4.000 4.000	\$9,500.00	\$9,500.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	1,123.373 84.594 1,207.967	\$2,537.82	\$36,239.01

**Category Amount:** \$173,892.18 \$907,687.37

**Project Total Amount:** \$262,654.67 \$4,825,316.24