

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0024

Pay Period: 03/02/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 1181 **Days**  
**Elapsed Calender Days:** 726 **Days**  
**Percent Time:** 61.47

**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** \$22,166,981.84

**Percent Complete** 35.96%

**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	\$13,815,905.01	37.16%	\$370,264.67
721790-	\$13,620,526.48	\$12,232,792.90	\$8,351,076.84	38.69%	\$199,334.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0024

Pay Period: 03/02/2023

to 03/31/2023

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	\$7,781,342.51	\$7,411,077.84	\$370,264.67
<b>Total Earnings</b>	<b>\$7,781,342.51</b>	<b>\$7,411,077.84</b>	<b>\$370,264.67</b>
Stockpiled Materials	\$390,332.68	\$390,332.68	\$0.00
<b>Gross Earnings</b>	<b>\$8,171,675.19</b>	<b>\$7,801,410.52</b>	<b>\$370,264.67</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>\$8,171,675.19</b>	<b>\$7,801,410.52</b>	

<b>Total Payable:</b>	<b>\$370,264.67</b>
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## Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0024

Pay Period: 03/02/2023

to 03/31/2023

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	\$5,024,650.99	\$4,825,316.24	\$199,334.75
<b>Total Earnings</b>	<b>\$5,024,650.99</b>	<b>\$4,825,316.24</b>	<b>\$199,334.75</b>
Stockpiled Materials	\$244,798.65	\$244,798.65	\$0.00
<b>Gross Earnings</b>	<b>\$5,269,449.64</b>	<b>\$5,070,114.89</b>	<b>\$199,334.75</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>\$5,269,449.64</b>	<b>\$5,070,114.89</b>	

<b>Total Payable:</b>	<b>\$199,334.75</b>
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Contract ID: B3CBA2002319-1

Estimate Number: 0024

Pay Period: 03/02/2023

to 03/31/2023

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	.407 .025 .432	\$66,161.85	\$1,143,276.77
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.593 .012 .605	\$8,535.07	\$430,309.88
		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	4,577.430 213.600 4,791.030	\$9,612.00	\$215,596.35
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

**Category Amount:** \$84,308.92 \$1,856,540.95

**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	668.410 44.384 712.794	\$19,972.80	\$320,757.30
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	629.000 198.000 827.000	\$62,370.00	\$260,505.00

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Project Number 721780-

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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	840.805 100.670 941.475	\$2,214.74	\$20,712.45
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>						\$84,557.54	\$780,516.25
<b>Category Number: 0200 DRAINAGE</b>							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	6,857.000 95.000 6,952.000	\$6,555.00	\$479,688.00
0184	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,433.000 79.000	1,496.000 12.000 1,508.000	\$948.00	\$119,132.00
<b>Category Amount:</b>						\$7,503.00	\$598,820.00
<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: 0200 DRAINAGE</b>							
0244	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 1100.000	1.000 3.000 4.000	\$3,300.00	\$4,400.00
<b>Category Amount:</b>						\$3,300.00	\$4,400.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	106.701 .137 106.838	\$54.80	\$42,735.20
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	18,727.000 578.000 19,305.000	\$289.00	\$9,652.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	93.000 3.000 96.000	\$600.00	\$19,200.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	80.000 5.000 85.000	\$250.00	\$4,250.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	23.000 1.000 24.000	\$350.00	\$8,400.00
<b>Category Amount:</b>						\$1,543.80	\$84,237.70
<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>							
0723	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86000.000	.150 .150 .300	\$12,900.00	\$25,800.00
		8					

**Category Amount:** \$12,900.00 \$25,800.00

<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	42.000 1.000 43.000	\$3,400.00	\$146,200.00
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 3.000 18.000	\$6,600.00	\$39,600.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	1.000 .000 1.000	\$0.00	\$3,300.00

**Category Amount:** \$10,000.00 \$340,800.00

<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.407 .025 .432	\$74,074.08	\$1,280,000.02
		721790-					
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	14.000 1.000 15.000	\$1,600.00	\$24,000.00

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<b>Category Number:</b> 0100 ROADWAY							
1373	670-0815	WATER METER, 6 IN	EA	10.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	140.370 36.000 176.370	\$3,204.00	\$15,696.93
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	5,233.600 320.000 5,553.600	\$35,200.00	\$610,896.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	14.000 3.000 17.000	\$3,000.00	\$17,000.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	18.000 1.000 19.000	\$5,100.00	\$96,900.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	80.000 28.000 108.000	\$1,260.00	\$4,860.00
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	326.600 30.000 356.600	\$1,650.00	\$19,613.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	866.000 172.000 1,038.000	\$6,880.00	\$41,520.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	39.000 7.000 46.000	\$1,470.00	\$9,660.00



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<b>Category Number:</b> 0100 ROADWAY							
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	4.000 2.000 6.000	\$1,360.00	\$4,080.00
1578	670-0800	WATER METER -  8 IN	EA	7.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	1,316.282 145.111 1,461.393	\$4,353.33	\$43,841.79
<b>Category Amount:</b>						\$166,151.41	\$2,205,267.74
<b>Project Total Amount:</b>						\$370,264.67	\$7,781,342.51

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to 03/31/2023

Project Number 721790-

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<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -  721790-	LS	1.000 775210.000	.603 .019 .622	\$14,728.99	\$482,180.62
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	7,137.180 446.030 7,583.210	\$20,071.35	\$341,244.45
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	68.365 3.997 72.362	\$919.31	\$16,643.26
0089	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	167.000 47.000	.000 30.320 30.320	\$1,425.04	\$1,425.04
0094	441-4020	CONC VALLEY GUTTER, 6 IN	SY	108.000 47.000	.000 21.166 21.166	\$994.80	\$994.80
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	514.708 10.968 525.676	\$4,935.60	\$236,554.20
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	1,955.830 .000 1,955.830	\$ .00	\$616,086.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		84.000 430.000	100.000 .000 100.000	\$ .00	\$43,000.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	577.195 125.000 702.195	\$2,750.00	\$15,448.29

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<b>Category Number: 0100 ROADWAY</b>							
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	4,743.468 994.107 5,737.575	\$46,723.03	\$269,666.03
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	7,097.460 421.740 7,519.200	\$6,747.84	\$120,307.20
<b>Category Amount:</b>						\$99,295.96	\$2,143,550.34
<b>Category Number: 0400 EROSION CONTROL</b>							
0560	163-0240	MULCH	TN	36.000 400.000	113.473 .150 113.623	\$60.00	\$45,449.20
0575	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 760.000	8.000 1.000 9.000	\$760.00	\$6,840.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	19,439.000 771.000 20,210.000	\$385.50	\$10,105.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	196.000 5.000 201.000	\$250.00	\$10,050.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	23.000 1.000 24.000	\$350.00	\$8,400.00
<b>Category Amount:</b>						\$1,805.50	\$80,844.20
<b>Category Number: 0200 DRAINAGE</b>							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	67.000 .000 67.000	\$0.00	\$227,800.00

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<b>Category Number: 0200 DRAINAGE</b>							
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	\$289,000.00
<b>Category Number: 0100 ROADWAY</b>							
1311	670-0805	WATER METER, 2 IN	EA	7.000 1600.000	3.000 3.000 6.000	\$4,800.00	\$9,600.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	2,936.000 400.000 3,336.000	\$44,000.00	\$366,960.00
1401	670-2060	GATE VALVE, 6 IN	EA	3.000 1000.000	17.000 1.000 18.000	\$1,000.00	\$18,000.00
1416	670-2120	GATE VALVE, 12 IN	EA	22.000 2400.000	16.000 2.000 18.000	\$4,800.00	\$43,200.00
1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000 240.000	17.000 1.000 18.000	\$240.00	\$4,320.00
1451	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		1.000 5600.000	7.000 1.000 8.000	\$5,600.00	\$44,800.00

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<b>Category Number:</b> 0100 ROADWAY							
1466	670-4000	FIRE HYDRANT	EA	19.000 5100.000	24.000 1.000 25.000	\$5,100.00	\$127,500.00
1469	004-0097	EXTRA WORK -  CO#8 Exploratory work for waterline work	HR	.000 437.020	108.250 15.000 123.250	\$6,555.30	\$53,862.72
1470	004-0018	EXTRA WORK -  CO#8 Fire hydrant adjustment	LF	.000 1561.680	.000 5.000 5.000	\$7,808.40	\$7,808.40
1486	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	80.000 67.000 147.000	\$3,685.00	\$8,085.00
1506	670-9260	STEEL CASING, 18 IN  , 0.350 IN THK	LF	234.000 210.000	205.000 60.000 265.000	\$12,600.00	\$55,650.00
1511	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	37.000 210.000	20.000 8.000 28.000	\$1,680.00	\$5,880.00
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	1,207.967 12.153 1,220.120	\$364.59	\$36,603.60
<b>Category Amount:</b>						\$98,233.29	\$782,269.72
<b>Project Total Amount:</b>						\$199,334.75	\$5,024,650.99