

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0027

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 817 **Days**
Percent Time: 69.18

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 \$19,523,804.98
Percent Complete 43.51%

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	\$12,818,337.23	41.70%	\$412,822.01
721790-	\$13,620,526.48	\$12,232,792.90	\$6,705,467.76	50.77%	\$1,046,799.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0027

Pay Period: 06/01/2023

to 06/30/2023

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	\$8,796,222.37	\$8,366,088.28	\$430,134.09
Total Earnings	\$8,796,222.37	\$8,366,088.28	\$430,134.09
Stockpiled Materials	\$373,020.60	\$390,332.68	(\$17,312.08)
Gross Earnings	\$9,169,242.97	\$8,756,420.96	\$412,822.01
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:	\$9,169,242.97	\$8,756,420.96	

Total Payable: \$412,822.01

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Estimate Number: 0027

Pay Period: 06/01/2023

to 06/30/2023

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	\$6,695,745.20	\$5,648,945.40	\$1,046,799.80
Total Earnings	\$6,695,745.20	\$5,648,945.40	\$1,046,799.80
Stockpiled Materials	\$219,313.52	\$219,313.52	\$0.00
Gross Earnings	\$6,915,058.72	\$5,868,258.92	\$1,046,799.80
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:	\$6,915,058.72	\$5,868,258.92	

Total Payable:	\$1,046,799.80
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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	.482 .050 .532	\$132,323.70	\$1,407,924.17
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.634 .014 .648	\$9,957.58	\$460,893.89
		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					
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:						\$142,281.28	\$1,936,176.01
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	733.200 .000 733.200	\$0.00	\$329,940.00
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	914.000 .000 914.000	\$0.00	\$287,910.00
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

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Category Number: 0100 ROADWAY							
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	1,012.415 47.470 1,059.885	\$1,044.34	\$23,317.47
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
Category Amount:						\$1,044.34	\$819,708.97
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	6,992.000 148.000 7,140.000	\$10,212.00	\$492,660.00
Category Amount:						\$10,212.00	\$492,660.00
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
Category Number: 0200 DRAINAGE							
0244	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 1100.000	8.000 7.000 15.000	\$7,700.00	\$16,500.00
Category Amount:						\$7,700.00	\$16,500.00

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Category Number: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	114.595 2.000 116.595	\$800.00	\$46,638.00
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	21,578.000 750.000 22,328.000	\$375.00	\$11,164.00
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	97.500 1.500 99.000	\$300.00	\$19,800.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	26.000 1.000 27.000	\$350.00	\$9,450.00
Category Amount:						\$1,825.00	\$87,052.00
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000 550.000	584.000 .000 584.000	\$.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	44.000 .000 44.000	\$.00	\$149,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	42.000 1.000 43.000	\$3,700.00	\$159,100.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	18.000 1.000 19.000	\$2,200.00	\$41,800.00

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Category Number: 0200 DRAINAGE							
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	1.000 .000 1.000	\$0.00	\$3,300.00
						Category Amount:	\$5,900.00
Category Number: 1000 LIGHTING							
1021	681-1120	LIGHTING STD, ALUM, 12 FT MH, POST TOP	EA	.000 4249.550	.000 8.000 8.000	\$33,996.40	\$33,996.40
		Price Adjustment					
1046	681-6505	LUMINAIRE, TP 5, LED	EA	.000 1430.240	.000 8.000 8.000	\$11,441.92	\$11,441.92
		Price Adjustment					
						Category Amount:	\$45,438.32
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.482 .050 .532	\$148,148.15	\$1,576,296.32
		721790-					
1323	660-2042	SEWER LATERAL, 4 IN	LF	180.000 35.000	379.000 4.000 383.000	\$140.00	\$13,405.00
1328	660-2043	SEWER LATERAL, 6 IN	LF	180.000 40.000	31.000 8.000 39.000	\$320.00	\$1,560.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00
1348	670-0800	WATER METER -	EA	40.000 500.000	37.000 14.000 51.000	\$7,000.00	\$25,500.00
		3/4 IN					

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Category Number: 0100 ROADWAY							
1353	670-0801	WATER METER, 1 IN	EA	15.000 650.000	5.000 39.000 44.000	\$25,350.00	\$28,600.00
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	8.000 6.000 14.000	\$12,000.00	\$28,000.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	20.000 1.000 21.000	\$2,400.00	\$50,400.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	11.000 2.000 13.000	\$480.00	\$3,120.00
1518	670-4450	CONCRETE VAULT - SIZE VARIES	EA	22.000 7750.000	1.000 1.000 2.000	\$7,750.00	\$15,500.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	124.000 7.000 131.000	\$315.00	\$5,895.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	1,240.500 110.000 1,350.500	\$4,400.00	\$54,020.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	63.000 7.000 70.000	\$1,470.00	\$14,700.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	14.000 2.000 16.000	\$1,360.00	\$10,880.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2023

User: c0006725

Department of Transportation

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Category Number: 0100 ROADWAY							
1568	660-2600	SEWER CLEANOUTS	EA	13.000 2300.000	8.000 2.000 10.000	\$4,600.00	\$23,000.00
Category Amount:						\$215,733.15	\$1,861,076.32
Project Total Amount:						\$430,134.09	\$8,796,222.37

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.655 .026 .681	\$20,155.46	\$527,918.01
		721790-					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		537.000 107.000	.000 5,652.830 5,652.830	\$604,852.81	\$604,852.81
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,695.000 95.000	.000 743.582 743.582	\$70,640.29	\$70,640.29
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,662.000 93.000	.000 1,385.133 1,385.133	\$128,817.37	\$128,817.37
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	9,478.020 1,239.690 10,717.710	\$55,786.05	\$482,296.95
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	92.395 21.926 114.321	\$5,042.98	\$26,293.83
0074	413-0750	TACK COAT	GL	3,862.000 3.250	.000 3,601.000 3,601.000	\$11,703.25	\$11,703.25
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	631.170 .000 631.170	\$.00	\$35,976.69
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	525.680 .000 525.680	\$.00	\$236,556.00

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Category Number: 0100 ROADWAY							
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	2,017.830 .000 2,017.830	\$0.00	\$635,616.45
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	779.205 40.000 819.205	\$880.00	\$18,022.51
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	6,366.047 452.490 6,818.537	\$21,267.03	\$320,471.24
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000 14.000	15.670 20.160 35.830	\$282.24	\$501.62
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	9,168.760 660.160 9,828.920	\$10,562.56	\$157,262.72
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000 16.000	.000 356.830 356.830	\$5,709.28	\$5,709.28
Category Amount:						\$935,699.32	\$3,305,639.02
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	5,262.000 90.000 5,352.000	\$6,210.00	\$369,288.00

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Category Number: 0200 DRAINAGE							
0205	611-8000	ADJUST CATCH BASIN TO GRADE	EA	9.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
Category Amount:						\$8,610.00	\$371,688.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	121.277 2.731 124.008	\$1,092.40	\$49,603.20
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	21,307.000 940.000 22,247.000	\$470.00	\$11,123.50
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	67.500 4.500 72.000	\$900.00	\$14,400.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	26.000 1.000 27.000	\$350.00	\$9,450.00
Category Amount:						\$2,812.40	\$84,576.70
Category Number: 0700 SIGNALS							
0746	647-2160	PULL BOX, PB-6	EA	19.000 1200.000	9.000 2.000 11.000	\$2,400.00	\$13,200.00
0751	647-2170	PULL BOX, PB-7	EA	13.000 1400.000	6.000 1.000 7.000	\$1,400.00	\$9,800.00
Category Amount:						\$3,800.00	\$23,000.00

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Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	72.000 3.000 75.000	\$10,200.00	\$255,000.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	14.000 2.000 16.000	\$7,400.00	\$59,200.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	12.000 1.000 13.000	\$2,200.00	\$28,600.00
Category Amount:						\$19,800.00	\$342,800.00
Category Number: 1000 LIGHTING							
0891	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	13,945.000 2.000	.000 2,082.000 2,082.000	\$4,164.00	\$4,164.00
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	4,176.000 100.000 4,276.000	\$1,300.00	\$55,588.00
Category Amount:						\$5,464.00	\$59,752.00
Category Number: 0700 SIGNALS							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	12,120.000 630.000 12,750.000	\$1,890.00	\$38,250.00
Category Amount:						\$1,890.00	\$38,250.00
Category Number: 0100 ROADWAY							
1161	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		18.000 560.000	3.000 3.000 6.000	\$1,680.00	\$3,360.00

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Category Number: 0100 ROADWAY							
1231	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	290.000 25.000 315.000	\$500.00	\$6,300.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	1,942.000 20.000 1,962.000	\$1,900.00	\$186,390.00
1347	670-1120	WATER MAIN, 12 IN	LF	.000 169.520	1,044.000 123.000 1,167.000	\$20,850.96	\$197,829.84
		CO#8 WATER MAIN, 12IN					
1396	670-2500	INSERTION VALVE - 12 IN	EA	3.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
1469	004-0097	EXTRA WORK - CO#8 Exploratory work for waterline work	HR	.000 437.020	153.250 6.000 159.250	\$2,622.12	\$69,595.44
1471	670-4450	CONCRETE VAULT - SIZE VARIES	EA	19.000 7750.000	1.000 1.000 2.000	\$7,750.00	\$15,500.00
1507	670-9260	STEEL CASING, 18 IN CO#8 Steel Casing 18"	LF	.000 34.100	164.000 78.000 242.000	\$2,659.80	\$8,252.20
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	1,424.120 192.040 1,616.160	\$5,761.20	\$48,484.80

Category Amount: \$68,724.08 \$560,712.28

Project Total Amount: \$1,046,799.80 \$6,695,745.20