Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 **to** 07/31/2023

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 848 **Days**
Percent Time: 71.80

District: 7 **Area:** 02

Contractor:
CMES, INC.
3900 Steve Reynolds Blvd

NORCROSS GA 30093
Phone: (770)982-1905

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

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 $18,671,852.42
Percent Complete 46.05%

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	$12,479,818.49	43.24%	$338,518.74
721790-	$13,620,526.48	$12,232,792.90	$6,192,033.94	54.54%	$513,433.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 **to** 07/31/2023

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	$9,164,859.90	$8,796,222.37	$368,637.53
Total Earnings	**$9,164,859.90**	**$8,796,222.37**	**$368,637.53**
Stockpiled Materials	$342,901.81	$373,020.60	($30,118.79)
Gross Earnings	**$9,507,761.71**	**$9,169,242.97**	**$338,518.74**
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:	**$9,507,761.71**	**$9,169,242.97**	
		Total Payable:	**$338,518.74**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 **to** 07/31/2023

Project Number: 721790- US 19/SR 9 - MAJOR WINDENING

Federal State Project Number: 721790-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$7,232,347.32	$6,695,745.20	$536,602.12
Total Earnings	**$7,232,347.32**	**$6,695,745.20**	**$536,602.12**
Stockpiled Materials	$196,145.22	$219,313.52	($23,168.30)
Gross Earnings	**$7,428,492.54**	**$6,915,058.72**	**$513,433.82**
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:	**$7,428,492.54**	**$6,915,058.72**	

Total Payable: **$513,433.82**

Estimate Summary By Project

Contract ID: B3CBA2002319-1 Estimate Number: 0028 Pay Period: 07/01/2023 to 07/31/2023

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
Category Number:		0100 ROADWAY					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.532		
				2646474.000	.030		
					.562	$79,394.22	$1,487,318.39
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.648		
				711256.000	.019		
					.667	$13,513.86	$474,407.75
		721780-					
0016	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000	309.000		
				198.850	.000		
					309.000	$.00	$61,444.65
		CHANGE ORDER TO ADD CONCRETE SIDE BARRIER					
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000	25.710		
				230.000	.000		
					25.710	$.00	$5,913.30
					Category Amount:	$92,908.08	$2,029,084.09
Category Number:		1000 LIGHITNG					
0098	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	218.000	20.000		
				550.000	.000		
					20.000	$.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	733.200		
				450.000	.000		
					733.200	$.00	$329,940.00
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,644.000	914.000		
				315.000	.000		
					914.000	$.00	$287,910.00
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	823.000	312.000		
				430.000	.000		
					312.000	$.00	$134,160.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

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
Category Number:	0100	ROADWAY					
0124	318-3000	AGGR SURF CRS	TN	2,000.000	1,059.885		
				22.000	134.560		
					1,194.445	$2,960.32	$26,277.79
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000	955.250		
				14.000	.000		
					955.250	$.00	$13,373.50
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000	1,938.000		
				16.000	.000		
					1,938.000	$.00	$31,008.00
					Category Amount:	$2,960.32	$822,669.29
Category Number:	0200	DRAINAGE					
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000	7,140.000		
				69.000	393.000		
					7,533.000	$27,117.00	$519,777.00
					Category Amount:	$27,117.00	$519,777.00
Category Number:	0100	ROADWAY					
0241	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	5.000		
				5170.000	.000		
					5.000	$.00	$25,850.00
		CHANGE ORDER TO RECONSTRUCT WALL #39					
					Category Amount:	$0.00	$25,850.00
Category Number:	0400	EROSION CONTROL					
0589	163-0240	MULCH	TN	54.000	116.595		
				400.000	1.773		
					118.368	$709.20	$47,347.20
0609	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	369.750		
				15.000	11.250		
					381.000	$168.75	$5,715.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

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
Category Number:	0400	EROSION CONTROL					
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,890.000	22,328.000		
				0.500	56.000		
					22,384.000	$28.00	$11,192.00
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	240.000	99.000		
				200.000	2.250		
					101.250	$450.00	$20,250.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	27.000		
				350.000	1.000		
					28.000	$350.00	$9,800.00
					Category Amount:	$1,705.95	$94,304.20
Category Number:	0100	ROADWAY					
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	218.000	584.000		
				550.000	.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	44.000		
				3400.000	.000		
					44.000	$.00	$149,600.00
0848	668-2100	DROP INLET, GP 1	EA	83.000	43.000		
				3700.000	4.000		
					47.000	$14,800.00	$173,900.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000	19.000		
				2200.000	.000		
					19.000	$.00	$41,800.00

Estimate Summary By Project

Contract ID: B3CBA2002319-1 | Estimate Number: 0028 | Pay Period: 07/01/2023 to 07/31/2023

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
Category Number:	0200	DRAINAGE					
0868	668-5000	JUNCTION BOX	EA	4.000	1.000		
				3300.000	.000		
					1.000	$.00	$3,300.00
					Category Amount:	$14,800.00	$368,600.00
Category Number:	1000	LIGHITNG					
1026	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000	.000		
				4916.980	13.000		
					13.000	$63,920.74	$63,920.74
		Price Adjustment					
1041	681-6375	LUMINAIRE, TP 4, LED	EA	.000	.000		
				684.150	7.000		
					7.000	$4,789.05	$4,789.05
		Price Adjustment					
					Category Amount:	$68,709.79	$68,709.79
Category Number:	0100	ROADWAY					
1143	210-0100	GRADING COMPLETE -	LS	1.000	.532		
				2962963.000	.030		
					.562	$88,888.89	$1,665,185.21
		721790-					
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000	105.000		
				20.000	437.000		
					542.000	$8,740.00	$10,840.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	2.000		
				5100.000	.000		
					2.000	$.00	$10,200.00
1348	670-0800	WATER METER -	EA	40.000	51.000		
				500.000	9.000		
					60.000	$4,500.00	$30,000.00
		3/4 IN					
1353	670-0801	WATER METER, 1 IN	EA	15.000	44.000		
				650.000	-38.000		
					6.000	$-24,700.00	$3,900.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 721780-

Category Number: 0100 ROADWAY

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
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	4,417.000 143.000 4,560.000	$13,585.00	$433,200.00
1433	670-2500	INSERTION VALVE - 8 IN	EA	2.000 14500.000	1.000 1.000 2.000	$14,500.00	$29,000.00
1443	670-2500	INSERTION VALVE - 12 IN	EA	2.000 25000.000	3.000 1.000 4.000	$25,000.00	$100,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	14.000 4.000 18.000	$5,600.00	$25,200.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	131.000 42.500 173.500	$1,912.50	$7,807.50
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	1,350.500 49.500 1,400.000	$1,980.00	$56,000.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	70.000 11.000 81.000	$2,310.00	$17,010.00
1558	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	26.000 680.000	16.000 3.000 19.000	$2,040.00	$12,920.00
1578	670-0800	WATER METER - 8 IN	EA	7.000 15000.000	.000 1.000 1.000	$15,000.00	$15,000.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

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
Category Number:	0100 ROADWAY						
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	1,529.265 36.000 1,565.265	$1,080.00	$46,957.95

Category Amount:	$160,436.39	$2,463,220.66
Project Total Amount:	$368,637.53	$9,164,859.90

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 **to** 07/31/2023

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
Category Number:		0100 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.681		
				775210.000	.077		
					.758	$59,691.17	$587,609.18
		721790-					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	537.000	5,652.830		
				107.000	295.900		
					5,948.730	$31,661.30	$636,514.11
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	59,459.000	.000		
				4.000	4,421.400		
					4,421.400	$17,685.60	$17,685.60
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,695.000	743.582		
		L & H LIME		95.000	1,914.619		
					2,658.201	$181,888.81	$252,529.10
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,662.000	1,385.130		
		TL & H LIME		93.000	.000		
					1,385.130	$.00	$128,817.09
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000	10,717.710		
				45.000	525.250		
					11,242.960	$23,636.25	$505,933.20
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000	114.321		
				230.000	11.452		
					125.773	$2,633.96	$28,927.79
0074	413-0750	TACK COAT	GL	3,862.000	3,601.000		
				3.250	1,200.000		
					4,801.000	$3,900.00	$15,603.25
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000	631.170		
				57.000	144.870		
					776.040	$8,257.59	$44,234.28

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number 721790-

Category Number: 0100 ROADWAY

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
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000	525.680		
				450.000	.000		
					525.680	$.00	$236,556.00
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	2,524.000	2,017.830		
				315.000	.000		
					2,017.830	$.00	$635,616.45
0115	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	84.000	100.000		
				430.000	.000		
					100.000	$.00	$43,000.00
0125	318-3000	AGGR SURF CRS	TN	1,000.000	819.205		
				22.000	150.000		
					969.205	$3,300.00	$21,322.51
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000	6,818.537		
				47.000	496.886		
					7,315.423	$23,353.64	$343,824.88
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000	35.830		
				14.000	.000		
					35.830	$.00	$501.62
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000	9,828.920		
				16.000	998.500		
					10,827.420	$15,976.00	$173,238.72
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000	356.830		
				16.000	215.500		
					572.330	$3,448.00	$9,157.28
					Category Amount:	$375,432.32	$3,681,071.06

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

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
Category Number:	0200	DRAINAGE					
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000	5,352.000		
				69.000	36.000		
					5,388.000	$2,484.00	$371,772.00
					Category Amount:	$2,484.00	$371,772.00
Category Number:	0400	EROSION CONTROL					
0560	163-0240	MULCH	TN	36.000	124.008		
				400.000	2.000		
					126.008	$800.00	$50,403.20
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,375.000	22,247.000		
				0.500	517.000		
					22,764.000	$258.50	$11,382.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000	213.000		
				50.000	6.000		
					219.000	$300.00	$10,950.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	27.000		
				350.000	1.000		
					28.000	$350.00	$9,800.00
					Category Amount:	$1,708.50	$82,535.20
Category Number:	0200	DRAINAGE					
0831	668-1100	CATCH BASIN, GP 1	EA	78.000	75.000		
				3400.000	.000		
					75.000	$.00	$255,000.00
0841	668-2100	DROP INLET, GP 1	EA	40.000	16.000		
				3700.000	.000		
					16.000	$.00	$59,200.00

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 to 07/31/2023

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
Category Number:	0200	DRAINAGE					
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000	13.000		
				2200.000	.000		
					13.000	$.00	$28,600.00
					Category Amount:	$0.00	$342,800.00
Category Number:	1000	LIGHTING					
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000	4,276.000		
				13.000	140.000		
					4,416.000	$1,820.00	$57,408.00
1027	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000	33.000		
				4916.980	10.000		
					43.000	$49,169.80	$211,430.14
		Price Adjustment					
1042	681-6375	LUMINAIRE, TP 4, LED	EA	.000	33.000		
				684.150	10.000		
					43.000	$6,841.50	$29,418.45
		Price Adjustment					
					Category Amount:	$57,831.30	$298,256.59
Category Number:	0100	ROADWAY					
1347	670-1120	WATER MAIN, 12 IN	LF	.000	1,167.000		
				169.520	14.000		
					1,181.000	$2,373.28	$200,203.12
		CO#8 WATER MAIN, 12IN					
1351	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000	7.000		
				2000.000	4.000		
					11.000	$8,000.00	$22,000.00
1391	670-2500	INSERTION VALVE -	EA	1.000	.000		
				21500.000	1.000		
					1.000	$21,500.00	$21,500.00
		10 IN					
1396	670-2500	INSERTION VALVE -	EA	3.000	1.000		
				25000.000	1.000		
					2.000	$25,000.00	$50,000.00
		12 IN					

Estimate Summary By Project

Contract ID: B3CBA2002319-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2023 **to** 07/31/2023

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
Category Number:		0100 ROADWAY					
1421	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000	19.000		
				240.000	4.000		
					23.000	$960.00	$5,520.00
1426	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000	4.000		
				3700.000	1.000		
					5.000	$3,700.00	$18,500.00
1431	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I	EA	1.000	.000		
				3900.000	1.000		
					1.000	$3,900.00	$3,900.00
1436	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	12.000	4.000		
				4400.000	1.000		
					5.000	$4,400.00	$22,000.00
1469	004-0097	EXTRA WORK -	HR	.000	159.250		
				437.020	16.000		
					175.250	$6,992.32	$76,587.76
		CO#8 Exploratory work for waterline work					
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000	6.000		
				2375.000	8.000		
					14.000	$19,000.00	$33,250.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
1502	670-9245	STEEL CASING, 12 IN	LF	.000	.000		
				18.670	120.000		
					120.000	$2,240.40	$2,240.40
		CO#8 Steel Casing 12"					
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000	1,616.160		
				30.000	36.000		
					1,652.160	$1,080.00	$49,564.80
					Category Amount:	$99,146.00	$505,266.08
					Project Total Amount:	$536,602.12	$7,232,347.32