

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0031

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 940 **Days**
Percent Time: 79.59

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 \$36,556,462.69
Original Contract Amount \$33,697,447.45
Funds Available \$16,586,094.77
Percent Complete 53.44%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$22,645,040.74	\$21,464,654.55	\$11,960,428.39	47.18%	\$566,397.08
721790-	\$13,911,421.95	\$12,232,792.90	\$4,625,666.39	66.75%	\$463,137.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0031

Pay Period: 10/01/2023

to 10/31/2023

 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	\$10,412,079.31	\$9,845,682.23	\$566,397.08
Total Earnings	\$10,412,079.31	\$9,845,682.23	\$566,397.08
Stockpiled Materials	\$272,533.04	\$272,533.04	\$0.00
Gross Earnings	\$10,684,612.35	\$10,118,215.27	\$566,397.08
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:	\$10,684,612.35	\$10,118,215.27	

Total Payable: \$566,397.08

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Pay Period: 10/01/2023

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 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	\$9,124,283.74	\$8,661,146.24	\$463,137.50
Total Earnings	\$9,124,283.74	\$8,661,146.24	\$463,137.50
Stockpiled Materials	\$161,471.82	\$161,471.82	\$0.00
Gross Earnings	\$9,285,755.56	\$8,822,618.06	\$463,137.50
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:	\$9,285,755.56	\$8,822,618.06	

Total Payable: **\$463,137.50**

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Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 2646474.000	.601 .025 .626	\$66,161.85	\$1,656,692.72
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.686 .011 .697	\$7,823.82	\$495,745.43
		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					
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		384.000 107.000	.000 3,034.419 3,034.419	\$324,682.83	\$324,682.83
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	4,895.880 104.750 5,000.630	\$4,713.75	\$225,028.35
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
0073	413-0750	TACK COAT	GL	5,051.000 3.250	.000 779.000 779.000	\$2,531.75	\$2,531.75

Category Amount: \$405,914.00 \$2,772,039.03

Category Number: 1000 LIGHITNG

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

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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
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	1,415.075 140.000 1,555.075	\$3,080.00	\$34,211.65
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	149.950 .000 149.950	\$0.00	\$7,047.65
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	2,650.410 309.000 2,959.410	\$4,944.00	\$47,350.56
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: \$8,024.00 \$879,843.36

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Category Number: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	122.312 1.500 123.812	\$600.00	\$49,524.80
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	27,157.000 1,857.000 29,014.000	\$928.50	\$14,507.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	30.000 1.000 31.000	\$350.00	\$10,850.00
Category Amount:						\$1,878.50	\$74,881.80
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	46.000 .000 46.000	\$.00	\$156,400.00
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	49.000 .000 49.000	\$.00	\$181,300.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	20.000 .000 20.000	\$.00	\$44,000.00

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Category Number: 0200 DRAINAGE							
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	2.000 .000 2.000	\$0.00	\$6,600.00
Category Amount:						\$0.00	\$388,300.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE - 721790-	LS	1.000 2962963.000	.601 .025 .626	\$74,074.08	\$1,854,814.84
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	533.370 33.500 566.870	\$2,981.50	\$50,451.43
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	4,883.000 37.000 4,920.000	\$3,515.00	\$467,400.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	5,631.100 101.000 5,732.100	\$11,110.00	\$630,531.00
1408	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000 8500.000	1.000 1.000 2.000	\$8,500.00	\$17,000.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	20.000 3.000 23.000	\$3,000.00	\$23,000.00

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Category Number: 0100 ROADWAY							
1518	670-4450	CONCRETE VAULT -	EA	22.000	5.000		
				7750.000	3.000		
		SIZE VARIES			8.000	\$23,250.00	\$62,000.00
1548	670-9260	STEEL CASING, 18 IN	LF	245.000	318.000		
				210.000	115.000		
		, 0.350 IN THK			433.000	\$24,150.00	\$90,930.00
Category Amount:						\$150,580.58	\$3,206,327.27
Project Total Amount:						\$566,397.08	\$10,412,079.31

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.861 .023 .884	\$17,829.83	\$685,285.64
		721790-					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		537.000 107.000	8,404.230 .000 8,404.230	\$0.00	\$899,252.61
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	59,459.000 4.000	16,031.162 1,354.666 17,385.828	\$5,418.66	\$69,543.31
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,592.000 106.000	172.524 -172.520 .004	\$-18,287.12	\$0.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,695.000 95.000	6,761.256 1,418.009 8,179.265	\$134,710.86	\$777,030.18
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,662.000 93.000	2,632.500 1,559.133 4,191.633	\$144,999.37	\$389,821.87
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	12,855.640 1,193.440 14,049.080	\$53,704.80	\$632,208.60
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	152.770 .000 152.770	\$0.00	\$35,137.10
0074	413-0750	TACK COAT	GL	3,862.000 3.250	8,628.000 518.000 9,146.000	\$1,683.50	\$29,724.50

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Category Number: 0100 ROADWAY							
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	841.780 164.277 1,006.057	\$9,363.79	\$57,345.25
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	525.680 .000 525.680	\$0.00	\$236,556.00
0110	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		2,524.000 315.000	2,017.830 85.000 2,102.830	\$26,775.00	\$662,391.45
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	1,161.455 101.530 1,262.985	\$2,233.66	\$27,785.67
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	7,734.282 76.791 7,811.073	\$3,609.18	\$367,120.43
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	358.000 14.000	35.830 .000 35.830	\$0.00	\$501.62
0150	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	20,187.000 16.000	12,000.340 316.630 12,316.970	\$5,066.08	\$197,071.52

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Category Number: 0100 ROADWAY							
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000 16.000	1,752.490 1,080.160 2,832.650	\$17,282.56	\$45,322.40
Category Amount:						\$404,390.17	\$5,155,098.57
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	5,924.000 98.000 6,022.000	\$6,762.00	\$415,518.00
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	826.000 79.000	88.000 184.000 272.000	\$14,536.00	\$21,488.00
Category Amount:						\$21,298.00	\$437,006.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	129.312 1.120 130.432	\$448.00	\$52,172.80
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	24,274.000 80.000 24,354.000	\$40.00	\$12,177.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	81.750 5.250 87.000	\$1,050.00	\$17,400.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	30.000 1.000 31.000	\$350.00	\$10,850.00
Category Amount:						\$1,888.00	\$92,599.80

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Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	85.000 5.000 90.000	\$17,000.00	\$306,000.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	19.000 3.000 22.000	\$11,100.00	\$81,400.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	13.000 1.000 14.000	\$2,200.00	\$30,800.00
Category Amount:						\$30,300.00	\$418,200.00
Category Number: 0100 ROADWAY							
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 2375.000	18.000 1.000 19.000	\$2,375.00	\$45,125.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	1,842.123 96.211 1,938.334	\$2,886.33	\$58,150.02
Category Amount:						\$5,261.33	\$103,275.02
Project Total Amount:						\$463,137.50	\$9,124,283.74