

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0032

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 970 **Days**
Percent Time: 82.13

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 \$16,004,312.69
Percent Complete 55.12%

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	\$11,629,662.01	48.64%	\$330,766.38
721790-	\$13,911,421.95	\$12,232,792.90	\$4,374,650.69	68.55%	\$251,015.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0032

Pay Period: 11/01/2023

to 11/30/2023

 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	\$10,765,402.71	\$10,412,079.31	\$353,323.40
Total Earnings	\$10,765,402.71	\$10,412,079.31	\$353,323.40
Stockpiled Materials	\$249,976.02	\$272,533.04	(\$22,557.02)
Gross Earnings	\$11,015,378.73	\$10,684,612.35	\$330,766.38
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:	\$11,015,378.73	\$10,684,612.35	

Total Payable: \$330,766.38

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Pay Period: 11/01/2023

to 11/30/2023

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	\$9,385,902.04	\$9,124,283.74	\$261,618.30
Total Earnings	\$9,385,902.04	\$9,124,283.74	\$261,618.30
Stockpiled Materials	\$150,869.22	\$161,471.82	(\$10,602.60)
Gross Earnings	\$9,536,771.26	\$9,285,755.56	\$251,015.70
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:	\$9,536,771.26	\$9,285,755.56	

Total Payable:	\$251,015.70
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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	.626 .015 .641	\$39,697.11	\$1,696,389.83
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.697 .025 .722	\$17,781.40	\$513,526.83
		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	3,034.420 .000 3,034.420	\$0.00	\$324,682.94
0053	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,808.000 45.000	5,000.630 136.200 5,136.830	\$6,129.00	\$231,157.35
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:						\$63,607.51	\$2,833,114.90
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

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Category Number: 0100 ROADWAY							
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	914.000 47.000 961.000	\$14,805.00	\$302,715.00
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	1,555.075 60.000 1,615.075	\$1,320.00	\$35,531.65
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	2,959.410 .000 2,959.410	\$0.00	\$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:						\$16,125.00	\$895,968.36
Category Number: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	123.812 2.500 126.312	\$1,000.00	\$50,524.80

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Category Number: 0400 EROSION CONTROL							
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000	29,014.000		
				0.500	3,311.000		
					32,325.000	\$1,655.50	\$16,162.50
Category Amount:						\$2,655.50	\$66,687.30
Category Number: 0700 SIGNALS							
0633	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.000		
				18300.000	1.000		
					2.000	\$18,300.00	\$36,600.00
		TP IV (W/ 60 FT MAST ARM)					
Category Amount:						\$18,300.00	\$36,600.00
Category Number: 0400 EROSION CONTROL							
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	31.000		
				350.000	1.000		
					32.000	\$350.00	\$11,200.00
Category Amount:						\$350.00	\$11,200.00
Category Number: 0100 ROADWAY							
0683	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		218.000	584.000		
				550.000	.000		
					584.000	\$0.00	\$321,200.00
Category Amount:						\$0.00	\$321,200.00
Category Number: 0700 SIGNALS							
0728	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.150		
				90100.000	.150		
					.300	\$13,515.00	\$27,030.00
		9					
Category Amount:						\$13,515.00	\$27,030.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000	46.000		
				3400.000	.000		
					46.000	\$0.00	\$156,400.00

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Category Number: 0200 DRAINAGE							
0848	668-2100	DROP INLET, GP 1	EA	83.000 3700.000	49.000 .000 49.000	\$0.00	\$181,300.00
0858	668-4300	STORM SEWER MANHOLE, TP 1	EA	18.000 2200.000	20.000 .000 20.000	\$0.00	\$44,000.00
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: 1000 LIGHTING							
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000 13.000	4,669.000 150.000 4,819.000	\$1,950.00	\$62,647.00
1021	681-1120	LIGHTING STD, ALUM, 12 FT MH, POST TOP	EA	.000 4249.550	12.000 4.000 16.000	\$16,998.20	\$67,992.80
		Price Adjustment					
1026	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	.000 4916.980	34.000 6.000 40.000	\$29,501.88	\$196,679.20
		Price Adjustment					
1041	681-6375	LUMINAIRE, TP 4, LED	EA	.000 684.150	28.000 6.000 34.000	\$4,104.90	\$23,261.10
		Price Adjustment					
1046	681-6505	LUMINAIRE, TP 5, LED	EA	.000 1430.240	12.000 4.000 16.000	\$5,720.96	\$22,883.84
		Price Adjustment					
Category Amount:						\$58,275.94	\$373,463.94

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Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.626 .015 .641	\$44,444.45	\$1,899,259.28
		721790-					
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	60.000 1.000 61.000	\$500.00	\$30,500.00
		3/4 IN					
1373	670-0815	WATER METER, 6 IN	EA	10.000 12000.000	2.000 1.000 3.000	\$12,000.00	\$36,000.00
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	4,920.000 50.000 4,970.000	\$4,750.00	\$472,150.00
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	5,732.100 699.000 6,431.100	\$76,890.00	\$707,421.00
1408	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000 8500.000	2.000 1.000 3.000	\$8,500.00	\$25,500.00
1448	670-2060	GATE VALVE, 6 IN	EA	4.000 1000.000	23.000 2.000 25.000	\$2,000.00	\$25,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	27.000 3.000 30.000	\$4,200.00	\$42,000.00

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Category Number: 0100 ROADWAY							
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	23.000 5.000 28.000	\$12,000.00	\$67,200.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	82.000 1.000 83.000	\$210.00	\$17,430.00
1578	670-0800	WATER METER - 8 IN	EA	7.000 15000.000	1.000 1.000 2.000	\$15,000.00	\$30,000.00
Category Amount:						\$180,494.45	\$3,362,660.28
Project Total Amount:						\$353,323.40	\$10,765,402.71

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.884 .034 .918	\$26,357.14	\$711,642.78
		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
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,695.000 95.000	8,179.270 .000 8,179.270	\$0.00	\$777,030.65
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,662.000 93.000	4,191.630 .000 4,191.630	\$0.00	\$389,821.59
0054	310-1101	GR AGGR BASE CRS, INCL MATL	TN	16,639.000 45.000	14,049.080 692.220 14,741.300	\$31,149.90	\$663,358.50
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	152.770 25.033 177.803	\$5,757.59	\$40,894.69
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	1,006.057 119.760 1,125.817	\$6,826.32	\$64,171.57
0095	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,761.000 56.000	201.560 63.850 265.410	\$3,575.60	\$14,862.96
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	230.000 450.000	525.680 .000 525.680	\$0.00	\$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	2,102.830 .000 2,102.830	\$0.00	\$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	1,262.985 60.250 1,323.235	\$1,325.50	\$29,111.17
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	7,811.073 956.810 8,767.883	\$44,970.07	\$412,090.50
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	12,316.970 1,160.030 13,477.000	\$18,560.48	\$215,632.00
0154	441-6219	CONC CURB & GUTTER, 8 IN X 24 IN, TP 7	LF	4,849.000 16.000	2,832.650 713.750 3,546.400	\$11,420.00	\$56,742.40
Category Amount:						\$149,942.60	\$5,217,060.49
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	6,022.000 296.000 6,318.000	\$20,424.00	\$435,942.00

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Category Number: 0200 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	826.000 79.000	272.000 200.000 472.000	\$15,800.00	\$37,288.00
Category Amount:						\$36,224.00	\$473,230.00
Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	130.432 3.098 133.530	\$1,239.20	\$53,412.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	10,375.000 0.500	24,354.000 2,005.000 26,359.000	\$1,002.50	\$13,179.50
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	212.000 200.000	87.000 3.750 90.750	\$750.00	\$18,150.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	226.000 4.000 230.000	\$200.00	\$11,500.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	31.000 1.000 32.000	\$350.00	\$11,200.00
Category Amount:						\$3,541.70	\$107,441.50
Category Number: 0700 SIGNALS							
0721	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81500.000	.000 .300 .300	\$24,450.00	\$24,450.00
		4					
0726	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87800.000	.150 .050 .200	\$4,390.00	\$17,560.00
		3					

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Category Number: 0700 SIGNALS							
0731	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96600.000	.150 .050 .200	\$4,830.00	\$19,320.00
		2					
0746	647-2160	PULL BOX, PB-6	EA	19.000 1200.000	15.000 1.000 16.000	\$1,200.00	\$19,200.00
Category Amount:						\$34,870.00	\$80,530.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	90.000 4.000 94.000	\$13,600.00	\$319,600.00
0841	668-2100	DROP INLET, GP 1	EA	40.000 3700.000	22.000 .000 22.000	\$0.00	\$81,400.00
0851	668-4300	STORM SEWER MANHOLE, TP 1	EA	20.000 2200.000	14.000 1.000 15.000	\$2,200.00	\$33,000.00
Category Amount:						\$15,800.00	\$434,000.00
Category Number: 0700 SIGNALS							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	15,864.000 240.000 16,104.000	\$720.00	\$48,312.00
Category Amount:						\$720.00	\$48,312.00
Category Number: 0100 ROADWAY							
1126	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 9020.000	2.000 2.000 4.000	\$18,040.00	\$36,080.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: c0006725

Department of Transportation

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Category Number: 0100 ROADWAY							
1221	600-0001	FLOWABLE FILL	CY	95.000 440.000	7.506 4.000 11.506	\$1,760.00	\$5,062.64
1566	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	430.000 30.000	1,938.334 24.000 1,962.334	\$720.00	\$58,870.02
Category Amount:						\$20,520.00	\$100,012.66
Project Total Amount:						\$261,618.30	\$9,385,902.04