

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0033

Pay Period: 12/01/2023

to 01/04/2024

Contract Location:

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

Time Allowed: 1181 **Days**
Elapsed Calender Days: 1005 **Days**
Percent Time: 85.10

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 \$15,503,639.33
Percent Complete 56.57%

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	\$11,295,184.56	50.12%	\$334,477.45
721790-	\$13,911,421.95	\$12,232,792.90	\$4,208,454.78	69.75%	\$166,195.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0033

Pay Period: 12/01/2023

to 01/04/2024

 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	\$11,099,880.16	\$10,765,402.71	\$334,477.45
Total Earnings	\$11,099,880.16	\$10,765,402.71	\$334,477.45
Stockpiled Materials	\$249,976.02	\$249,976.02	\$0.00
Gross Earnings	\$11,349,856.18	\$11,015,378.73	\$334,477.45
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:	\$11,349,856.18	\$11,015,378.73	

Total Payable: \$334,477.45

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Pay Period: 12/01/2023

to 01/04/2024

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	\$9,579,272.50	\$9,385,902.04	\$193,370.46
Total Earnings	\$9,579,272.50	\$9,385,902.04	\$193,370.46
Stockpiled Materials	\$123,694.67	\$150,869.22	(\$27,174.55)
Gross Earnings	\$9,702,967.17	\$9,536,771.26	\$166,195.91
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:	\$9,702,967.17	\$9,536,771.26	

Total Payable: \$166,195.91

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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	.641 .015 .656	\$39,697.11	\$1,736,086.94
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.722 .014 .736	\$9,957.58	\$523,484.42
		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
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	25.713 15.861 41.574	\$3,648.03	\$9,562.02
Category Amount:						\$53,302.72	\$2,655,260.97
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
0103	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	5,333.000 30.000	.000 560.000 560.000	\$16,800.00	\$16,800.00

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Category Number: 0100 ROADWAY							
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	961.000 50.000 1,011.000	\$15,750.00	\$318,465.00
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	1,615.075 16.890 1,631.965	\$371.58	\$35,903.23
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	149.947 602.956 752.903	\$28,338.93	\$35,386.44
0131	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 45.000	.000 445.610 445.610	\$20,052.45	\$20,052.45
CO#10 Extra Work - Change Order for UOC 14 and Redline							
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	2,959.410 659.270 3,618.680	\$10,548.32	\$57,898.88

Category Amount: \$91,861.28 \$961,979.50

Category Number: 0200 DRAINAGE

0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	7,883.000 401.000 8,284.000	\$27,669.00	\$571,596.00
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Category Amount: \$27,669.00 \$571,596.00

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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: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	126.312 7.936 134.248	\$3,174.40	\$53,699.20
0614	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,780.000 2.500	12,327.750 645.000 12,972.750	\$1,612.50	\$32,431.88
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	32,325.000 915.000 33,240.000	\$457.50	\$16,620.00
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	105.750 6.750 112.500	\$1,350.00	\$22,500.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	99.000 2.000 101.000	\$100.00	\$5,050.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	32.000 1.000 33.000	\$350.00	\$11,550.00
Category Amount:						\$7,044.40	\$141,851.08

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Category Number: 0100 ROADWAY							
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
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 6.000 52.000	\$20,400.00	\$176,800.00
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 3.000 23.000	\$6,600.00	\$50,600.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	2.000 .000 2.000	\$0.00	\$6,600.00
Category Amount:						\$27,000.00	\$415,300.00
Category Number: 1000 LIGHTNG							
0908	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	12,709.000 2.000	.000 480.000 480.000	\$960.00	\$960.00
Category Amount:						\$960.00	\$960.00
Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.641 .015 .656	\$44,444.45	\$1,943,703.73

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Category Number: 0100 ROADWAY							
1148	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	4,500.000 10.000	985.000 2,034.960 3,019.960	\$20,349.60	\$30,199.60
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	912.000 250.000 1,162.000	\$5,000.00	\$23,240.00
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	566.870 16.500 583.370	\$1,468.50	\$51,919.93
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	4,970.000 24.500 4,994.500	\$2,327.50	\$474,477.50
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	6,431.100 197.000 6,628.100	\$21,670.00	\$729,091.00
1398	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000 2000.000	17.000 1.000 18.000	\$2,000.00	\$36,000.00
1453	670-2080	GATE VALVE, 8 IN	EA	10.000 1400.000	30.000 1.000 31.000	\$1,400.00	\$43,400.00
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	28.000 2.000 30.000	\$4,800.00	\$72,000.00

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Category Number: 0100 ROADWAY							
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	18.000 4.000 22.000	\$960.00	\$5,280.00
1483	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	11.000 4400.000	11.000 1.000 12.000	\$4,400.00	\$52,800.00
1513	670-4000	FIRE HYDRANT	EA	38.000 5100.000	30.000 3.000 33.000	\$15,300.00	\$168,300.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	1,589.265 84.000 1,673.265	\$2,520.00	\$50,197.95

Category Amount:	\$126,640.05	\$3,690,809.71
Project Total Amount:	\$334,477.45	\$11,099,880.16

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Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.918 .018 .936	\$13,953.78	\$725,596.56
		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	14,741.300 693.190 15,434.490	\$31,193.55	\$694,552.05
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	233.000 230.000	177.800 .000 177.800	\$0.00	\$40,894.00
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,228.000 57.000	1,125.820 .000 1,125.820	\$0.00	\$64,171.74
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	2,102.830 .000 2,102.830	\$0.00	\$662,391.45

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Category Number: 0100 ROADWAY							
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
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	8,767.883 550.667 9,318.550	\$25,881.35	\$437,971.85
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	13,477.000 429.080 13,906.080	\$6,865.28	\$222,497.28

Category Amount: \$77,893.96 \$5,194,237.40

Category Number: 0400 EROSION CONTROL							
0585	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,750.000 2.500	13,168.125 755.000 13,923.125	\$1,887.50	\$34,807.81
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	26,359.000 195.000 26,554.000	\$97.50	\$13,277.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	32.000 1.000 33.000	\$350.00	\$11,550.00

Category Amount: \$2,335.00 \$59,634.81

Category Number: 0700 SIGNALS							
0687	639-3004	STEEL STRAIN POLE, TP IV (W/ 60 FT MAST ARM)	EA	4.000 18300.000	2.000 1.000 3.000	\$18,300.00	\$54,900.00

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Category Number: 0700 SIGNALS							
0688	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT MAST ARM)	EA	2.000 19500.000	.000 1.000 1.000	\$19,500.00	\$19,500.00
Category Amount:						\$37,800.00	\$74,400.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	94.000 .000 94.000	\$0.00	\$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	15.000 .000 15.000	\$0.00	\$33,000.00
Category Amount:						\$0.00	\$434,000.00
Category Number: 1000 LIGHTING							
0891	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	13,945.000 2.000	4,962.000 2,430.000 7,392.000	\$4,860.00	\$14,784.00
Category Amount:						\$4,860.00	\$14,784.00
Category Number: 0100 ROADWAY							
1206	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	6,695.000 1.800	1,621.000 480.000 2,101.000	\$864.00	\$3,781.80
1211	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	16,258.000 2.600	6,969.000 3,990.000 10,959.000	\$10,374.00	\$28,493.40

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Category Number: 0100 ROADWAY							
1226	610-7015	REMOVE VAULT	EA	2.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
1231	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	315.000 180.000 495.000	\$3,600.00	\$9,900.00
1336	670-1080	WATER MAIN, 8 IN	LF	3,355.000 95.000	1,962.000 .000 1,962.000	\$0.00	\$186,390.00
1346	670-1120	WATER MAIN, 12 IN	LF	3,061.000 110.000	3,336.000 180.000 3,516.000	\$19,800.00	\$386,760.00
1351	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000 2000.000	11.000 4.000 15.000	\$8,000.00	\$30,000.00
1461	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		12.000 7700.000	6.000 2.000 8.000	\$15,400.00	\$61,600.00
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 2375.000	19.000 3.000 22.000	\$7,125.00	\$52,250.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
1507	670-9260	STEEL CASING, 18 IN	LF	.000 34.100	242.000 85.000 327.000	\$2,898.50	\$11,150.70
		CO#8 Steel Casing 18"					

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: C0005812

Department of Transportation

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Category Number: 0100 ROADWAY							
1511	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	37.000 210.000	28.000 2.000 30.000	\$420.00	\$6,300.00
Category Amount:						\$70,481.50	\$780,625.90
Project Total Amount:						\$193,370.46	\$9,579,272.50