

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0034

Pay Period: 01/05/2024

to 02/05/2024

Contract Location:

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

Time Allowed: 1181 Days  
Elapsed Calender Days: 1037 Days  
Percent Time: 87.81

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 \$15,355,398.87  
Percent Complete 56.99%

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	\$11,177,974.76	50.64%	\$117,209.80
721790-	\$13,911,421.95	\$12,232,792.90	\$4,177,424.12	69.97%	\$31,030.66

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: C0005812

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0034

Pay Period: 01/05/2024

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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	\$11,217,089.96	\$11,099,880.16	\$117,209.80
<b>Total Earnings</b>	<b>\$11,217,089.96</b>	<b>\$11,099,880.16</b>	<b>\$117,209.80</b>
Stockpiled Materials	\$249,976.02	\$249,976.02	\$0.00
<b>Gross Earnings</b>	<b>\$11,467,065.98</b>	<b>\$11,349,856.18</b>	<b>\$117,209.80</b>
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
<b>Total:</b>	<b>\$11,467,065.98</b>	<b>\$11,349,856.18</b>	

Total Payable: \$117,209.80

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Contract ID: B3CBA2002319-1

Estimate Number: 0034

Pay Period: 01/05/2024

to 02/05/2024

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	\$9,616,832.81	\$9,579,272.50	\$37,560.31
<b>Total Earnings</b>	<b>\$9,616,832.81</b>	<b>\$9,579,272.50</b>	<b>\$37,560.31</b>
Stockpiled Materials	\$117,165.02	\$123,694.67	(\$6,529.65)
<b>Gross Earnings</b>	<b>\$9,733,997.83</b>	<b>\$9,702,967.17</b>	<b>\$31,030.66</b>
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
<b>Total:</b>	<b>\$9,733,997.83</b>	<b>\$9,702,967.17</b>	

Total Payable: \$31,030.66

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 2646474.000	.656 .005 .661	\$13,232.37	\$1,749,319.31
		721780-					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 711256.000	.736 .015 .751	\$10,668.84	\$534,153.26
		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	5,136.830 273.470 5,410.300	\$12,306.15	\$243,463.50
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	41.570 .000 41.570	\$0.00	\$9,561.10
<b>Category Amount:</b>						\$36,207.36	\$2,922,624.76
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$11,000.00
<b>Category Number:</b> 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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<b>Category Number: 0100 ROADWAY</b>							
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	1,011.000 .000 1,011.000	\$ .00	\$318,465.00
0114	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		823.000 430.000	312.000 .000 312.000	\$ .00	\$134,160.00
0124	318-3000	AGGR SURF CRS	TN	2,000.000 22.000	1,631.965 17.180 1,649.145	\$377.96	\$36,281.19
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	752.903 380.667 1,133.570	\$17,891.35	\$53,277.79
0144	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	24,614.000 14.000	955.250 .000 955.250	\$ .00	\$13,373.50
0154	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,791.000 16.000	3,618.680 .000 3,618.680	\$ .00	\$57,898.88
<b>Category Amount:</b>						\$18,269.31	\$943,396.36

**Category Number: 0200 DRAINAGE**

0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	8,284.000 328.000 8,612.000	\$22,632.00	\$594,228.00
<b>Category Amount:</b>						\$22,632.00	\$594,228.00

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<b>Category Number: 0100 ROADWAY</b>							
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

<b>Category Number: 0400 EROSION CONTROL</b>							
0589	163-0240	MULCH	TN	54.000 400.000	134.248 4.894 139.142	\$1,957.60	\$55,656.80
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	33,240.000 1,015.000 34,255.000	\$507.50	\$17,127.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	112.500 2.250 114.750	\$450.00	\$22,950.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	101.000 12.000 113.000	\$600.00	\$5,650.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	33.000 1.000 34.000	\$350.00	\$11,900.00

**Category Amount:** \$3,865.10 \$113,284.30

<b>Category Number: 0100 ROADWAY</b>							
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

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<b>Category Number: 0200 DRAINAGE</b>							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	52.000 4.000 56.000	\$13,600.00	\$190,400.00
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	23.000 .000 23.000	\$0.00	\$50,600.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	2.000 .000 2.000	\$0.00	\$6,600.00
<b>Category Amount:</b>						\$13,600.00	\$428,900.00
<b>Category Number: 1000 LIGHTNG</b>							
0918	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,014.000 13.000	4,819.000 337.000 5,156.000	\$4,381.00	\$67,028.00
<b>Category Amount:</b>						\$4,381.00	\$67,028.00
<b>Category Number: 0100 ROADWAY</b>							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.656 .005 .661	\$14,814.82	\$1,958,518.54
721790-							
1218	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	18.000 560.000	2.000 1.000 3.000	\$560.00	\$1,680.00
1343	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 5100.000	2.000 .000 2.000	\$0.00	\$10,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: C0005812

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000	1,673.265		
				30.000	96.007		
					1,769.272	\$2,880.21	\$53,078.16
<b>Category Amount:</b>						\$18,255.03	\$2,023,476.70
<b>Project Total Amount:</b>						\$117,209.80	\$11,217,089.96

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<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 775210.000	.936 .012 .948	\$9,302.52	\$734,899.08
		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
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
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

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<b>Category Number: 0100 ROADWAY</b>							
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	9,318.550 275.538 9,594.088	\$12,950.29	\$450,922.14
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	13,906.080 .000 13,906.080	\$0.00	\$222,497.28
<b>Category Amount:</b>						\$22,252.81	\$4,521,938.16
<b>Category Number: 0400 EROSION CONTROL</b>							
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,375.000 0.500	26,554.000 1,735.000 28,289.000	\$867.50	\$14,144.50
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		212.000 200.000	90.750 .750 91.500	\$150.00	\$18,300.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	212.000 50.000	230.000 1.000 231.000	\$50.00	\$11,550.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	33.000 1.000 34.000	\$350.00	\$11,900.00
<b>Category Amount:</b>						\$1,417.50	\$55,894.50

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<b>Category Number: 0700 SIGNALS</b>							
0687	639-3004	STEEL STRAIN POLE, TP IV  (W/ 60 FT MAST ARM)	EA	4.000 18300.000	3.000 .500 3.500	\$9,150.00	\$64,050.00
<b>Category Amount:</b>						\$9,150.00	\$64,050.00
<b>Category Number: 0200 DRAINAGE</b>							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	94.000 1.000 95.000	\$3,400.00	\$323,000.00
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
<b>Category Amount:</b>						\$3,400.00	\$437,400.00
<b>Category Number: 1000 LIGHTING</b>							
0901	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,096.000 13.000	4,556.000 60.000 4,616.000	\$780.00	\$60,008.00
<b>Category Amount:</b>						\$780.00	\$60,008.00
<b>Category Number: 0100 ROADWAY</b>							
1161	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA	EA	18.000 560.000	8.000 1.000 9.000	\$560.00	\$5,040.00
<b>Category Amount:</b>						\$560.00	\$5,040.00
<b>Project Total Amount:</b>						\$37,560.31	\$9,616,832.81