

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0035

Pay Period: 02/06/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1741 **Days**
Elapsed Calender Days: 1061 **Days**
Percent Time: 60.94

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: 01/09/2026

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$41,373,936.51
Original Contract Amount \$33,697,447.45
Funds Available \$19,733,552.92
Percent Complete 51.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721780-	\$26,944,459.51	\$21,464,654.55	\$15,249,277.11	43.40%	\$228,116.42
721790-	\$14,429,477.00	\$12,232,792.90	\$4,484,275.82	68.92%	\$211,203.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002319-1

Estimate Number: 0035

Pay Period: 02/06/2024

to 02/29/2024

 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	\$11,445,206.38	\$11,217,089.96	\$228,116.42
Total Earnings	\$11,445,206.38	\$11,217,089.96	\$228,116.42
Stockpiled Materials	\$249,976.02	\$249,976.02	\$0.00
Gross Earnings	\$11,695,182.40	\$11,467,065.98	\$228,116.42
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:	\$11,695,182.40	\$11,467,065.98	

Total Payable: \$228,116.42

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Contract ID: B3CBA2002319-1

Estimate Number: 0035

Pay Period: 02/06/2024

to 02/29/2024

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	\$9,828,036.16	\$9,616,832.81	\$211,203.35
Total Earnings	\$9,828,036.16	\$9,616,832.81	\$211,203.35
Stockpiled Materials	\$117,165.02	\$117,165.02	\$0.00
Gross Earnings	\$9,945,201.18	\$9,733,997.83	\$211,203.35
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:	\$9,945,201.18	\$9,733,997.83	

Total Payable: \$211,203.35

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Estimate Number: 0035

Pay Period: 02/06/2024

to 02/29/2024

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	.661 .005 .666	\$13,232.37	\$1,762,551.68
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	5,410.300 609.470 6,019.770	\$27,426.15	\$270,889.65
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	393.000 230.000	41.574 35.672 77.246	\$8,204.56	\$17,766.58
Category Amount:						\$48,863.08	\$2,437,335.50
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
0109	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,644.000 315.000	1,011.000 .000 1,011.000	\$0.00	\$318,465.00

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Category Number: 0100 ROADWAY							
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
0119	634-1200	RIGHT OF WAY MARKERS	EA	212.000 50.000	.000 .000 .000	\$0.00	\$0.00
0129	441-0106	CONC SIDEWALK, 6 IN	SY	29,365.000 47.000	1,133.570 65.333 1,198.903	\$3,070.65	\$56,348.44
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	3,618.680 .000 3,618.680	\$0.00	\$57,898.88
Category Amount:						\$3,070.65	\$910,185.82
Category Number: 0200 DRAINAGE							
0179	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,763.000 69.000	8,612.000 304.000 8,916.000	\$20,976.00	\$615,204.00
Category Amount:						\$20,976.00	\$615,204.00
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							
0420	615-1100	DIRECTIONAL BORE PIPE -	LF	.000 25.000	1,748.000 686.000 2,434.000	\$17,150.00	\$60,850.00
DIRECTIONAL BORE PIPE 7-IN QUANTITY ADDED							

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Category Number: 0100 ROADWAY							
0421	615-1100	DIRECTIONAL BORE PIPE -	LF	.000 31.500	268.000 112.000 380.000	\$3,528.00	\$11,970.00
		DIRECTIONAL BORE PIPE-9 IN					
		DIRECTIONAL BORE PIPE-9 IN					
Category Amount:						\$20,678.00	\$98,670.00
Category Number: 0400 EROSION CONTROL							
0589	163-0240	MULCH	TN	54.000 400.000	139.142 1.573 140.715	\$629.20	\$56,286.00
0619	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,890.000 0.500	34,255.000 1,020.000 35,275.000	\$510.00	\$17,637.50
0643	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		240.000 200.000	114.750 2.250 117.000	\$450.00	\$23,400.00
0653	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	240.000 50.000	113.000 13.000 126.000	\$650.00	\$6,300.00
0673	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	34.000 1.000 35.000	\$350.00	\$12,250.00
Category Amount:						\$2,589.20	\$115,873.50
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

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Category Number: 0700 SIGNALS							
0738	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	10,665.000 15.000	290.000 122.000 412.000	\$1,830.00	\$6,180.00
0763	647-2170	PULL BOX, PB-7	EA	19.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
Category Amount:						\$3,230.00	\$8,980.00
Category Number: 0200 DRAINAGE							
0838	668-1100	CATCH BASIN, GP 1	EA	65.000 3400.000	56.000 2.000 58.000	\$6,800.00	\$197,200.00
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 1.000 24.000	\$2,200.00	\$52,800.00
0868	668-5000	JUNCTION BOX	EA	4.000 3300.000	2.000 .000 2.000	\$0.00	\$6,600.00
Category Amount:						\$9,000.00	\$437,900.00
Category Number: 0700 SIGNALS							
0928	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	44,250.000 3.000	7,325.000 2,750.000 10,075.000	\$8,250.00	\$30,225.00
Category Amount:						\$8,250.00	\$30,225.00

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Category Number: 0100 ROADWAY							
1143	210-0100	GRADING COMPLETE -	LS	1.000 2962963.000	.661 .030 .691	\$88,888.89	\$2,047,407.43
		721790-					
1293	610-2370	REMOVE WATER MAIN, 8 IN	LF	100.000 20.000	1,162.000 20.000 1,182.000	\$400.00	\$23,640.00
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	61.000 1.000 62.000	\$500.00	\$31,000.00
		3/4 IN					
1363	670-0805	WATER METER, 2 IN	EA	14.000 1600.000	20.000 1.000 21.000	\$1,600.00	\$33,600.00
1378	670-1060	WATER MAIN, 6 IN	LF	250.000 89.000	583.370 26.000 609.370	\$2,314.00	\$54,233.93
1383	670-1080	WATER MAIN, 8 IN	LF	3,238.000 95.000	4,994.500 4.000 4,998.500	\$380.00	\$474,857.50
1393	670-1120	WATER MAIN, 12 IN	LF	7,940.000 110.000	6,628.100 20.000 6,648.100	\$2,200.00	\$731,291.00
1403	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	23.000 1260.000	1.000 1.000 2.000	\$1,260.00	\$2,520.00

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Category Number: 0100 ROADWAY							
1463	670-2120	GATE VALVE, 12 IN	EA	20.000 2400.000	30.000 1.000 31.000	\$2,400.00	\$74,400.00
1468	670-2700	ABANDONMENT OF WATER VALVES	EA	49.000 240.000	22.000 1.000 23.000	\$240.00	\$5,520.00
1523	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 45.000	212.500 2.000 214.500	\$90.00	\$9,652.50
1533	670-5020	WATER SERVICE LINE, 2 IN	LF	250.000 55.000	425.600 24.000 449.600	\$1,320.00	\$24,728.00
1538	670-5620	WATER SERVICE LINE, 3/4 IN	LF	800.000 40.000	1,400.000 32.000 1,432.000	\$1,280.00	\$57,280.00
1553	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	93.000 210.000	83.000 2.000 85.000	\$420.00	\$17,850.00
1618	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	570.000 30.000	1,769.272 272.220 2,041.492	\$8,166.60	\$61,244.76
Category Amount:						\$111,459.49	\$3,659,425.12
Project Total Amount:						\$228,116.42	\$11,445,206.38

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Project Number 721790-

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Category Number: 0100 ROADWAY							
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	15,434.490 32.310 15,466.800	\$1,453.95	\$696,006.00
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	1,125.817 154.000 1,279.817	\$8,778.00	\$72,949.57
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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Category Number: 0100 ROADWAY							
0130	441-0106	CONC SIDEWALK, 6 IN	SY	15,185.000 47.000	9,594.088 1,264.831 10,858.919	\$59,447.06	\$510,369.19
0140	441-0748	CONCRETE MEDIAN, 6 IN	SY	570.000 52.000	.000 208.267 208.267	\$10,829.88	\$10,829.88
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	13,906.080 823.000 14,729.080	\$13,168.00	\$235,665.28
Category Amount:						\$93,676.89	\$4,575,267.84
Category Number: 0200 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,885.000 69.000	6,318.000 10.000 6,328.000	\$690.00	\$436,632.00
Category Amount:						\$690.00	\$436,632.00
Category Number: 0600 SIGNING AND MARKING							
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		936.000 20.000	.000 128.500 128.500	\$2,570.00	\$2,570.00
Category Amount:						\$2,570.00	\$2,570.00
Category Number: 0100 ROADWAY							
0420	615-1100	DIRECTIONAL BORE PIPE - DIRECTIONAL BORE PIPE 7-IN ADDED QUANTITY	LF	.000 25.000	2,098.000 230.000 2,328.000	\$5,750.00	\$58,200.00
Category Amount:						\$5,750.00	\$58,200.00

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Category Number: 0400 EROSION CONTROL							
0560	163-0240	MULCH	TN	36.000 400.000	133.530 1.000 134.530	\$400.00	\$53,812.00
0590	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		10,375.000 0.500	28,289.000 420.000 28,709.000	\$210.00	\$14,354.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 350.000	34.000 1.000 35.000	\$350.00	\$12,250.00
Category Amount:						\$960.00	\$80,416.50
Category Number: 0700 SIGNALS							
0665	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	4,449.000 15.000	187.000 194.000 381.000	\$2,910.00	\$5,715.00
0670	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		265.000 38.000	.000 36.000 36.000	\$1,368.00	\$1,368.00
0675	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	904.000 4.000	676.000 805.000 1,481.000	\$3,220.00	\$5,924.00
0731	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 96600.000	.200 400 600	\$38,640.00	\$57,960.00
Category Amount:						\$46,138.00	\$70,967.00
Category Number: 0200 DRAINAGE							
0831	668-1100	CATCH BASIN, GP 1	EA	78.000 3400.000	95.000 .000 95.000	\$0.00	\$323,000.00

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Category Number: 0200 DRAINAGE							
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	\$437,400.00
Category Number: 0700 SIGNALS							
0906	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	29,185.000 3.000	16,104.000 1,078.000 17,182.000	\$3,234.00	\$51,546.00
Category Amount:						\$3,234.00	\$51,546.00
Category Number: 0400 EROSION CONTROL							
0946	700-9300	SOD	SY	3,750.000 5.500	.000 8,557.880 8,557.880	\$47,068.34	\$47,068.34
Category Amount:						\$47,068.34	\$47,068.34
Category Number: 0100 ROADWAY							
1211	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	16,258.000 2.600	10,959.000 1,440.000 12,399.000	\$3,744.00	\$32,237.40
1469	004-0097	EXTRA WORK -	HR	.000 437.020	175.250 6.000 181.250	\$2,622.12	\$79,209.88
		CO#8 Exploratory work for waterline work					

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: c0006725

Department of Transportation

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Category Number: 0100 ROADWAY							
1472	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 2375.000	22.000 2.000 24.000	\$4,750.00	\$57,000.00
		CO# 8 Concrete Thrust Collar, 8" Pipe					
Category Amount:						\$11,116.12	\$168,447.28
Project Total Amount:						\$211,203.35	\$9,828,036.16